

PREPARED 07/05/2011, 11:23:00
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2011

REPORT SELECTIONS

Fiscal year :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances :

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|-------------------------|-------------------|---------|------------------------|--------|----------|----------|---------------|-------------------|-------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 32 | FINANCIAL AUDIT | | | | | | | | | |
| | 32 04 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | FINANCIAL AUDIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | 8922.52 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | 8922.52 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 8922.52 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 8922.52 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 80027.49 | 0 | .00 | 0 | 80027.49- 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 80027.49 | 0 | .00 | 0 | 80027.49- 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 02 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 03 | PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|---------|---------------------------|-------------------|--------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | 27595.40 | 0 | .00 | 0 | 27595.40- | 0 |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | 35000.00 | 0 | .00 | 0 | 35000.00- | 0 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 08 | SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 13 | STREET RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 14 | SPEC ASSESSMENT DEF FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 62595.40 | 0 | .00 | 0 | 62595.40- | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 11 | FIRE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 15 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 | INTERNAL SERVICE FUND | | | | | | | | | | |
| | 35 01 | CENTRAL GARAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 02 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | 489814.00 | 0 | .00 | 0 | 489814.00- | 0 |
| | 36 05 | POLICE | 0 | .00 | 0 | 0 | 198997.00 | 0 | .00 | 0 | 198997.00- | 0 |
| | 36 07 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 08 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 09 | COMMISSION ON AGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|-----|-------------------------|--------|---------|-------------------|--------|-----------|------------------------|-----|---|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 36 | 10 | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | 0 | 688811.00 | 0 | .00 | 0 | 688811.00- | 0 | | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 831433.89 | 0 | .00 | 0 | 831433.89- | 0 | | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 831433.89 | 0 | .00 | 0 | 831433.89- | 0 | | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 8922.52 | 0 | 0 | 871693.18 | 0 | .00 | 0 | 871693.18- | 0 | | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 8922.52 | 0 | 0 | 871693.18 | 0 | .00 | 0 | 871693.18- | 0 | | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9080 | 8485.00 | 93 | 54480 | 53635.42 | 98 | .00 | 108960 | 55324.58 | 49 |
| | 01 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 9080 | 8485.00 | 93 | 54480 | 53635.42 | 98 | .00 | 108960 | 55324.58 | 49 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 563 | 533.82 | 95 | 3378 | 3371.90 | 100 | .00 | 6756 | 3384.10 | 50 |
| | 02 21 | MEDICARE | 131 | 124.88 | 95 | 786 | 788.81 | 100 | .00 | 1580 | 791.19 | 50 |
| | 02 60 | WORKERS COMPENSATION | 25 | .00 | 0 | 150 | 347.74 | 232 | .00 | 301 | 46.74 | 116 |
| | 02 ** | EMPLOYEE BENEFITS | 719 | 658.70 | 92 | 4314 | 4508.45 | 105 | .00 | 8637 | 4128.55 | 52 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 90 | ASSOCIATIONS | 1289 | 585.00 | 45 | 7734 | 15728.00 | 203 | .00 | 15468 | 260.00 | 102 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1289 | 585.00 | 45 | 7734 | 15728.00 | 203 | .00 | 15468 | 260.00 | 102 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 48 | 47.93 | 100 | 288 | 289.62 | 101 | .00 | 580 | 290.38 | 50 |
| | 05 80 | TRAVEL | 495 | .00 | 0 | 2970 | 1424.83 | 48 | .00 | 5950 | 4525.17 | 24 |
| | 05 90 | EDUCATION & TRAINING | 266 | .00 | 0 | 1596 | 145.00 | 9 | .00 | 3200 | 3055.00 | 5 |
| | 05 94 | MAYOR'S EXPENSE | 125 | 125.00 | 100 | 750 | 799.62 | 107 | .00 | 1500 | 700.38 | 53 |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 934 | 172.93 | 19 | 5604 | 2659.07 | 47 | .00 | 11230 | 8570.93 | 24 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1046 | 505.00 | 48 | 5916 | 7729.00 | 131 | .00 | 12196 | 4467.00 | 63 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 20 | 62.50 | 313 | 120 | 125.00 | 104 | .00 | 250 | 125.00 | 50 |
| | 06 ** | SUPPLIES | 1066 | 567.50 | 53 | 6036 | 7854.00 | 130 | .00 | 12446 | 4592.00 | 63 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 94 | 505.00 | 537 | 924 | .00 | 0 | .00 | 1495 | 1495.00 | 0 |
| | 08 52 | BOYS/GIRLS STATE | 29 | .00 | 0 | 174 | 350.00 | 201 | .00 | 350 | .00 | 100 |
| | 08 53 | HONORARY CITIZEN | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 08 55 | EMPLOYMENT OF DISABLED | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 08 63 | STATUS OF WOMEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 70 | ND COALITION FOR HOMELESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 71 | AMVETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 309 | 505.00 | 163 | 2214 | 350.00 | 16 | .00 | 4095 | 3745.00 | 9 |
| 411 | ** ** | LEGISLATIVE | 13397 | 9964.13 | 74 | 80382 | 84734.94 | 105 | .00 | 160836 | 76101.06 | 53 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | | | | | | | |
|-----------------------|------|----------------------------|---------------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 13397 | 9964.13 | 74 | 80382 | 84734.94 | 105 | .00 | 160836 | 76101.06 | 53 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0100 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 13397 | 9964.13 | 74 | 80382 | 84734.94 | 105 | .00 | 160836 | 76101.06 | 53 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 13397 | 9964.13 | 74 | 80382 | 84734.94 | 105 | .00 | 160836 | 76101.06 | 53 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|---------|-----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | |
| | | CITY MANAGER | 18133 | 17842.74 | 98 | 108798 | 108483.57 | 100 | .00 | 217717 | 109233.43 50 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0300 CITY CLERK/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 12482 | 12663.26 | 102 | 74892 | 74314.34 | 99 | .00 | 149791 | 75476.66 | 50 |
| | 01 20 | OVERTIME | 0 | 533.56 | 0 | 0 | 533.56 | 0 | .00 | 0 | 533.56- | 0 |
| | 01 30 | EXTRA HELP | 644 | 2010.82 | 312 | 3864 | 5649.60 | 146 | .00 | 7728 | 2078.40 | 73 |
| | 01 ** | SALARIES | 13126 | 15207.64 | 116 | 78756 | 80497.50 | 102 | .00 | 157519 | 77021.50 | 51 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 774 | 579.78 | 75 | 4644 | 5218.02 | 112 | .00 | 9290 | 4071.98 | 56 |
| | 02 11 | LIFE INSURANCE | 12 | 12.18 | 102 | 72 | 85.26 | 118 | .00 | 147 | 61.74 | 58 |
| | 02 20 | SOCIAL SECURITY | 39 | 98.39 | 252 | 234 | 322.51 | 138 | .00 | 479 | 156.49 | 67 |
| | 02 21 | MEDICARE | 190 | 95.29 | 50 | 1140 | 514.13 | 45 | .00 | 2284 | 1769.87 | 23 |
| | 02 30 | PENSION | 1896 | 1821.99 | 96 | 11376 | 11447.76 | 101 | .00 | 22753 | 11305.24 | 50 |
| | 02 60 | WORKERS COMPENSATION | 14 | .00 | 0 | 84 | 219.85 | 262 | .00 | 169 | 50.85- | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 2925 | 2607.63 | 89 | 17550 | 17807.53 | 102 | .00 | 35122 | 17314.47 | 51 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 750 | 1415.58- | 189- | 4500 | 735.94 | 16 | .00 | 9000 | 8264.06 | 8 |
| | 03 42 | SOFTWARE AGREEMENTS | 2 | .00 | 0 | 12 | 30.84 | 257 | .00 | 32 | 1.16 | 96 |
| | 03 90 | ASSOCIATIONS | 102 | .00 | 0 | 612 | 860.00 | 141 | .00 | 1235 | 375.00 | 70 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 854 | 1415.58- | 166- | 5124 | 1626.78 | 32 | .00 | 10267 | 8640.22 | 16 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 26 | .00 | 0 | 156 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 26 | .00 | 0 | 156 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 157 | 149.59 | 95 | 942 | 916.58 | 97 | .00 | 1885 | 968.42 | 49 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 16 | 2619.68 | 6373 | 96 | 5783.52 | 6025 | .00 | 200 | 5583.52- | 2892 |
| | 05 80 | TRAVEL | 50 | .00 | 0 | 300 | 195.35 | 65 | .00 | 600 | 404.65 | 33 |
| | 05 90 | EDUCATION & TRAINING | 116 | 100.00 | 86 | 696 | 100.00 | 14 | .00 | 1400 | 1300.00 | 7 |
| | 05 91 | CAR ALLOWANCE | 10 | .00 | 0 | 60 | 48.14 | 80 | .00 | 129 | 80.86 | 37 |
| | 05 99 | OTHER | 583 | .00 | 0 | 3498 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 932 | 2869.27 | 308 | 5592 | 7043.59 | 126 | .00 | 11214 | 4170.41 | 63 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 83 | 193.90 | 234 | 498 | 544.78 | 109 | .00 | 1000 | 455.22 | 55 |
| | 06 50 | OPERATIONS SUPPLY | 447 | 33.84 | 8 | 2682 | 1696.20 | 63 | .00 | 5368 | 3671.80 | 32 |
| | 06 99 | POSTAGE | 201 | 590.20 | 294 | 1206 | 1200.62 | 100 | .00 | 2420 | 1219.38 | 50 |
| | 06 ** | SUPPLIES | 731 | 817.94 | 112 | 4386 | 3441.60 | 79 | .00 | 8788 | 5346.40 | 39 |
| 413 | ** ** | EXECUTIVE | 18594 | 20086.90 | 108 | 111564 | 110417.00 | 99 | .00 | 223230 | 112813.00 | 50 |
| 41 | ** ** | GENERAL GOVERNMENT | 18594 | 20086.90 | 108 | 111564 | 110417.00 | 99 | .00 | 223230 | 112813.00 | 50 |
| DIV | 0300 | TOTAL ***** | 18594 | 20086.90 | 108 | 111564 | 110417.00 | 99 | .00 | 223230 | 112813.00 | 50 |
| | | CITY CLERK | 18594 | 20086.90 | 108 | 111564 | 110417.00 | 99 | .00 | 223230 | 112813.00 | 50 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9057 | 9197.76 | 102 | 54342 | 53932.32 | 99 | .00 | 108692 | 54759.68 | 50 |
| | 01 30 | EXTRA HELP | 2192 | 1341.73 | 61 | 13152 | 8332.98 | 63 | .00 | 26305 | 17972.02 | 32 |
| | 01 ** | SALARIES | 11249 | 10539.49 | 94 | 67494 | 62265.30 | 92 | .00 | 134997 | 72731.70 | 46 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 4 | 4.06 | 102 | 24 | 28.42 | 118 | .00 | 49 | 20.58 | 58 |
| | 02 20 | SOCIAL SECURITY | 135 | 74.04 | 55 | 810 | 512.25 | 63 | .00 | 1631 | 1118.75 | 31 |
| | 02 21 | MEDI CARE | 163 | 119.47 | 73 | 978 | 784.45 | 80 | .00 | 1957 | 1172.55 | 40 |
| | 02 30 | PENSION | 1375 | 1270.12 | 92 | 8250 | 8255.78 | 100 | .00 | 16510 | 8254.22 | 50 |
| | 02 60 | WORKERS COMPENSATION | 7 | .00 | 0 | 42 | 119.15 | 284 | .00 | 92 | 27.15 | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 1684 | 1467.69 | 87 | 10104 | 9700.05 | 96 | .00 | 20239 | 10538.95 | 48 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 6 | 15.42 | 257 | .00 | 16 | .58 | 96 |
| | 03 90 | ASSOCIATIONS | 55 | 195.00 | 355 | 330 | 610.00 | 185 | .00 | 665 | 55.00 | 92 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 56 | 195.00 | 348 | 336 | 625.42 | 186 | .00 | 681 | 55.58 | 92 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | PROSECUTOR CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | 22000.00 | 0 | .00 | 0 | 22000.00 | 0 |
| | 05 30 | TELEPHONE | 86 | 85.35 | 99 | 516 | 483.71 | 94 | .00 | 1035 | 551.29 | 47 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 50 | .00 | 0 | 300 | 215.14 | 72 | .00 | 600 | 384.86 | 36 |
| | 05 90 | EDUCATION & TRAINING | 43 | .00 | 0 | 258 | 60.00 | 23 | .00 | 525 | 465.00 | 11 |
| | 05 ** | OTHER PURCHASED SERVICES | 179 | 85.35 | 48 | 1074 | 22758.85 | 2119 | .00 | 2160 | 20598.85 | 1054 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 306 | 279.49 | 91 | 1836 | 1410.82 | 77 | .00 | 3675 | 2264.18 | 38 |
| | 06 50 | OPERATION SUPPLIES | 275 | 14.00 | 5 | 1650 | 1014.43 | 62 | .00 | 3300 | 2285.57 | 31 |
| | 06 99 | POSTAGE | 109 | 312.00 | 286 | 654 | 624.00 | 95 | .00 | 1310 | 686.00 | 48 |
| | 06 ** | SUPPLIES | 690 | 605.49 | 88 | 4140 | 3049.25 | 74 | .00 | 8285 | 5235.75 | 37 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 13899 | 12893.02 | 93 | 83394 | 98398.87 | 118 | .00 | 166862 | 68463.13 | 59 |
| 41 | ** ** | GENERAL GOVERNMENT | 13899 | 12893.02 | 93 | 83394 | 98398.87 | 118 | .00 | 166862 | 68463.13 | 59 |

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|------|-----|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| DIV | 0400 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 13899 | 12893.02 | 93 | 83394 | 98398.87 | 118 | .00 | 166862 | 68463.13 | 59 |
| DEPT | 04 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 13899 | 12893.02 | 93 | 83394 | 98398.87 | 118 | .00 | 166862 | 68463.13 | 59 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------------|--------|---------|-------------------|--------|-----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 31 | REIMB SAFEC6 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 32 | REIMB POLICE SEC DAKSQ6 | 2752 | 1034.55 | 38 | 16512 | 12752.68 | 77 | .00 | 33030 | 20277.32 | 39 | | |
| 01 | 33 | TRAFFIC SAFETY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 34 | STOP GRANT TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 35 | INNOVATIVE SEAT BELT I SBC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 36 | HS SEAT BELT PROG (HSSBP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 37 | GRANTS | 4317 | 1317.12 | 31 | 24760 | 21214.77 | 86 | .00 | 50667 | 29452.23 | 42 | | |
| 01 | 38 | SAFE NEIGHBORS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 39 | EMER MGT GRANT-TRAIN EXER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 40 | SECURITY GRANT-SCHOOLS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 41 | PSAP MANAGER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | ** | SALARIES | 7069 | 2351.67 | 33 | 41272 | 33967.45 | 82 | .00 | 83697 | 49729.55 | 41 | | |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 02 | 20 | SOCIAL SECURITY | 271 | 81.16 | 30 | 1626 | 1299.36 | 80 | .00 | 3258 | 1958.64 | 40 | | |
| 02 | 21 | MEDI CARE | 85 | 5.89 | 7 | 510 | 328.55 | 64 | .00 | 1031 | 702.45 | 32 | | |
| 02 | 30 | PENSION | 231 | 155.23 | 67 | 1386 | 646.66 | 47 | .00 | 2783 | 2136.34 | 23 | | |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 02 | 60 | WORKERS COMPENSATION | 6 | .00 | 0 | 36 | 31.26 | 87 | .00 | 82 | 50.74 | 38 | | |
| 02 | ** | EMPLOYEE BENEFITS | 593 | 68.18 | 12 | 3558 | 2305.83 | 65 | .00 | 7154 | 4848.17 | 32 | | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| 03 | 10 | ELECTIONS | 250 | 1484.58 | 594 | 1500 | 1589.64 | 106 | .00 | 3000 | 1410.36 | 53 | | |
| 03 | 21 | FINANCIAL AUDIT | 3419 | .00 | 0 | 20514 | 35000.00 | 171 | .00 | 41030 | 6030.00 | 85 | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | 2398.00 | 0 | .00 | 0 | 2398.00 | 0 | | |
| 03 | 99 | OTHER - MUNICIPAL CODE | 952 | .00 | 0 | 5712 | 1620.00 | 28 | .00 | 11425 | 9805.00 | 14 | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 4621 | 1484.58 | 32 | 27726 | 40607.64 | 147 | .00 | 55455 | 14847.36 | 73 | | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 9605 | .00 | 0 | 48025 | .00 | 0 | .00 | 105660 | 105660.00 | 0 | | |
| 04 | 42 | EQUIPMENT RENTAL | 1300 | 1023.98 | 79 | 7800 | 4483.20 | 58 | .00 | 15600 | 11116.80 | 29 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 10905 | 1023.98 | 9 | 55825 | 4483.20 | 8 | .00 | 121260 | 116776.80 | 4 | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 20 | LIABILITY INSURANCE | 21380 | 1798.00 | 8 | 128280 | 217465.31 | 170 | .00 | 256565 | 39099.69 | 85 | | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 541 | 68.99 | 13 | 3246 | 286.90 | 9 | .00 | 6500 | 6213.10 | 4 | | |
| 05 | 42 | PUBLISH MINUTES | 516 | .00 | 0 | 3096 | 1758.99 | 57 | .00 | 6200 | 4441.01 | 28 | | |
| 05 | 43 | PUBLISH ANNUAL REPORT | 333 | 370.00 | 111 | 1998 | 370.00 | 19 | .00 | 4000 | 3630.00 | 9 | | |
| 05 | 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 05 | ** | PURCHASED SERVICES | 22770 | 1359.01 | 6 | 136620 | 219881.20 | 161 | .00 | 273265 | 53383.80 | 81 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----|---------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 06 50 | OPERATION SUPPLIES | 1027 | .00 | 0 | 6160 | 4514.07 | 73 | .00 | 12327 | 7812.93 | 37 | | |
| | 06 ** | SUPPLIES | 1027 | .00 | 0 | 6160 | 4514.07 | 73 | .00 | 12327 | 7812.93 | 37 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 216 | .00 | 0 | 1296 | .00 | 0 | .00 | 2600 | 2600.00 | 0 | | |
| | 08 56 | COMPANIONS FOR CHILDREN | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | | |
| | 08 57 | SECOND STORY | 416 | .00 | 0 | 2496 | 5000.00 | 200 | .00 | 5000 | .00 | 100 | | |
| | 08 59 | COMMISSION ON AGING | 11432 | 28376.41 | 248 | 68592 | 90536.41 | 132 | .00 | 137184 | 46647.59 | 66 | | |
| | 08 60 | FIRST DISTRICT HEALTH UNI | 16944 | .00 | 0 | 101664 | 84722.13 | 83 | .00 | 203333 | 118610.87 | 42 | | |
| | 08 62 | MINOT AREA COUNCIL OF ART | 3083 | .00 | 0 | 18498 | 6000.00 | 32 | .00 | 37000 | 31000.00 | 16 | | |
| | 08 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 73 | PARK DISTRICT STATE AID | 27750 | .00 | 0 | 166500 | 111789.43 | 67 | .00 | 333008 | 221218.57 | 34 | | |
| | 08 74 | DVCC JAG GRANT | 708 | .00 | 0 | 4248 | 2125.03 | 50 | .00 | 8500 | 6374.97 | 25 | | |
| | 08 ** | OTHER OBJECTS | 60965 | 28376.41 | 47 | 365790 | 300173.00 | 82 | .00 | 731625 | 431452.00 | 41 | | |
| 419 | ** ** | NON-DEPARTMENTAL | 107950 | 31809.45 | 30 | 636951 | 605932.39 | 95 | .00 | 1284783 | 678850.61 | 47 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 107950 | 31809.45 | 30 | 636951 | 605932.39 | 95 | .00 | 1284783 | 678850.61 | 47 | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| DIV | 0600 | TOTAL ***** | | | | | | | | | | | | |
| | | ADMIN. & GENERAL | 107950 | 31809.45 | 30 | 636951 | 605932.39 | 95 | .00 | 1284783 | 678850.61 | 47 | | |
| DEPT | 06 | TOTAL ***** | | | | | | | | | | | | |
| | | ADMIN. & GENERAL | 107950 | 31809.45 | 30 | 636951 | 605932.39 | 95 | .00 | 1284783 | 678850.61 | 47 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0800 FINANCE/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 32983 | 27737.62 | 84 | 197898 | 182751.89 | 92 | .00 | 395797 | 213045.11 | 46 |
| | 01 ** | SALARIES | 32983 | 27737.62 | 84 | 197898 | 182751.89 | 92 | .00 | 395797 | 213045.11 | 46 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2645 | 2255.60 | 85 | 15870 | 17335.28 | 109 | .00 | 31750 | 14414.72 | 55 |
| | 02 11 | LIFE INSURANCE | 28 | 24.36 | 87 | 168 | 186.76 | 111 | .00 | 343 | 156.24 | 54 |
| | 02 21 | MEDICARE | 478 | 261.14 | 55 | 2868 | 1704.83 | 59 | .00 | 5739 | 4034.17 | 30 |
| | 02 30 | PENSION | 5010 | 3830.34 | 77 | 30060 | 28348.96 | 94 | .00 | 60121 | 31772.04 | 47 |
| | 02 60 | WORKERS COMPENSATION | 33 | .00 | 0 | 198 | 514.75 | 260 | .00 | 398 | 116.75 | 129 |
| | 02 ** | EMPLOYEE BENEFITS | 8194 | 6371.44 | 78 | 49164 | 48090.58 | 98 | .00 | 98351 | 50260.42 | 49 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 24 | 12.40 | 52 | 144 | 123.88 | 86 | .00 | 289 | 165.12 | 43 |
| | 03 90 | ASSOCIATIONS | 106 | 270.00 | 255 | 636 | 1075.00 | 169 | .00 | 1275 | 200.00 | 84 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 130 | 282.40 | 217 | 780 | 1198.88 | 154 | .00 | 1564 | 365.12 | 77 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 281 | 292.03 | 104 | 1686 | 1737.01 | 103 | .00 | 3380 | 1642.99 | 51 |
| | 05 80 | TRAVEL | 585 | .00 | 0 | 3510 | 49.39 | 1 | .00 | 7020 | 6970.61 | 1 |
| | 05 90 | EDUCATION & TRAINING | 362 | 169.20 | 47 | 2172 | 746.92 | 34 | .00 | 4350 | 3603.08 | 17 |
| | 05 91 | CAR ALLOWANCE | 16 | 20.40 | 128 | 96 | 38.76 | 40 | .00 | 200 | 161.24 | 19 |
| | 05 99 | OTHER - WIRE TRANSFER FEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1244 | 481.63 | 39 | 7464 | 2572.08 | 35 | .00 | 14950 | 12377.92 | 17 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 87 | .00 | 0 | 522 | 273.37 | 52 | .00 | 1054 | 780.63 | 26 |
| | 06 50 | OPERATION SUPPLIES | 913 | 2942.64 | 322 | 5478 | 5086.64 | 93 | .00 | 10965 | 5878.36 | 46 |
| | 06 99 | POSTAGE | 479 | 1368.00 | 286 | 2874 | 2736.00 | 95 | .00 | 5750 | 3014.00 | 48 |
| | 06 ** | SUPPLIES | 1479 | 4310.64 | 292 | 8874 | 8096.01 | 91 | .00 | 17769 | 9672.99 | 46 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 44080 | 39183.73 | 89 | 264480 | 242709.44 | 92 | .00 | 529031 | 286321.56 | 46 |
| 41 | ** ** | GENERAL GOVERNMENT | 44080 | 39183.73 | 89 | 264480 | 242709.44 | 92 | .00 | 529031 | 286321.56 | 46 |
| DIV | 0800 | TOTAL ***** | | | | | | | | | | |
| | | FINANCE | 44080 | 39183.73 | 89 | 264480 | 242709.44 | 92 | .00 | 529031 | 286321.56 | 46 |
| DEPT | 08 | TOTAL ***** | | | | | | | | | | |
| | | FINANCE | 44080 | 39183.73 | 89 | 264480 | 242709.44 | 92 | .00 | 529031 | 286321.56 | 46 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|----------|---------------------------------------|-------------------|----------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 14121 | 14364.96 | 102 | 84726 | 84129.77 | 99 | .00 | 169453 | 85323.23 50 |
| | 01 20 | OVERTIME | 0 | 563.79 | 0 | 0 | 563.79 | 0 | .00 | 0 | 563.79- 0 |
| | 01 ** | SALARIES | 14121 | 14928.75 | 106 | 84726 | 84693.56 | 100 | .00 | 169453 | 84759.44 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1304 | 1302.16 | 100 | 7824 | 9115.12 | 117 | .00 | 15648 | 6532.88 58 |
| | 02 11 | LIFE INSURANCE | 12 | 12.18 | 102 | 72 | 85.26 | 118 | .00 | 147 | 61.74 58 |
| | 02 21 | MEDICARE | 204 | 163.95 | 80 | 1224 | 1027.92 | 84 | .00 | 2457 | 1429.08 42 |
| | 02 30 | PENSION | 2145 | 2065.45 | 96 | 12870 | 12954.46 | 101 | .00 | 25740 | 12785.54 50 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 15 | .00 | 0 | 90 | 236.99 | 263 | .00 | 183 | 53.99- 130 |
| | 02 ** | EMPLOYEE BENEFITS | 3680 | 3543.74 | 96 | 22080 | 23419.75 | 106 | .00 | 44175 | 20755.25 53 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 14684 | 128.28 | 1 | 88000 | 135923.49 | 155 | .00 | 176104 | 40180.51 77 |
| | 03 90 | ASSOCIATIONS | 20 | .00 | 0 | 120 | 270.00 | 225 | .00 | 245 | 25.00- 110 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 14704 | 128.28 | 1 | 88120 | 136193.49 | 155 | .00 | 176349 | 40155.51 77 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 0 |
| | 04 32 | MTCE. COMPUTER | 1501 | .00 | 0 | 9006 | 5483.50 | 61 | .00 | 18020 | 12536.50 30 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1521 | .00 | 0 | 9126 | 5483.50 | 60 | .00 | 18270 | 12786.50 30 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 1715 | 1440.34 | 84 | 10190 | 8709.11 | 86 | .00 | 20475 | 11765.89 43 |
| | 05 80 | TRAVEL | 166 | .00 | 0 | 996 | 1263.24 | 127 | .00 | 2000 | 736.76 63 |
| | 05 90 | EDUCATION & TRAINING | 383 | .00 | 0 | 2298 | 859.69 | 37 | .00 | 4600 | 3740.31 19 |
| | 05 ** | PURCHASED SERVICES | 2264 | 1440.34 | 64 | 13484 | 10832.04 | 80 | .00 | 27075 | 16242.96 40 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 0 |
| | 06 50 | OPERATION SUPPLIES | 443 | 21.99 | 5 | 2503 | 420.04 | 17 | .00 | 5160 | 4739.96 8 |
| | 06 99 | POSTAGE | 11 | 31.25 | 284 | 66 | 62.50 | 95 | .00 | 135 | 72.50 46 |
| | 06 ** | SUPPLIES | 474 | 53.24 | 11 | 2689 | 482.54 | 18 | .00 | 5545 | 5062.46 9 |
| 419 | ** ** | NON-DEPARTMENTAL | 36764 | 20094.35 | 55 | 220225 | 261104.88 | 119 | .00 | 440867 | 179762.12 59 |
| 41 | ** ** | GENERAL GOVERNMENT | 36764 | 20094.35 | 55 | 220225 | 261104.88 | 119 | .00 | 440867 | 179762.12 59 |
| | DIV 0900 | TOTAL ***** | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 36764 | 20094.35 | 55 | 220225 | 261104.88 | 119 | .00 | 440867 | 179762.12 59 |
| | DEPT 09 | TOTAL ***** | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 36764 | 20094.35 | 55 | 220225 | 261104.88 | 119 | .00 | 440867 | 179762.12 59 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 20716 | 20806.28 | 100 | 124296 | 123106.89 | 99 | .00 | 248593 | 125486.11 50 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 20716 | 20806.28 | 100 | 124296 | 123106.89 | 99 | .00 | 248593 | 125486.11 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2503 | 2572.56 | 103 | 15018 | 15868.92 | 106 | .00 | 30037 | 14168.08 53 |
| | 02 11 | LIFE INSURANCE | 20 | 20.30 | 102 | 120 | 142.10 | 118 | .00 | 245 | 102.90 58 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 21 | MEDI CARE | 300 | 215.78 | 72 | 1800 | 1452.37 | 81 | .00 | 3605 | 2152.63 40 |
| | 02 30 | PENSION | 3146 | 2870.02 | 91 | 18876 | 18845.21 | 100 | .00 | 37761 | 18915.79 50 |
| | 02 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 144 | 375.87 | 261 | .00 | 290 | 85.87- 130 |
| | 02 ** | EMPLOYEE BENEFITS | 5993 | 5678.66 | 95 | 35958 | 36684.47 | 102 | .00 | 71938 | 35253.53 51 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 30 | 61.68 | 206 | .00 | 64 | 2.32 96 |
| | 03 90 | ASSOCIATIONS | 166 | 545.00 | 328 | 996 | 905.00 | 91 | .00 | 2000 | 1095.00 45 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 171 | 545.00 | 319 | 1026 | 966.68 | 94 | .00 | 2064 | 1097.32 47 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 0 |
| | 04 32 | MTCE. COMPUTER | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 125 | .00 | 0 | 750 | 266.17 | 36 | .00 | 1500 | 1233.83 18 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | .00 | 0 | 498 | 338.59 | 68 | .00 | 1000 | 661.41 34 |
| | 04 ** | PURCH. PROPERTY SERVICES | 311 | .00 | 0 | 1866 | 604.76 | 32 | .00 | 3750 | 3145.24 16 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 240 | 243.76 | 102 | 1440 | 1330.11 | 92 | .00 | 2890 | 1559.89 46 |
| | 05 80 | TRAVEL | 282 | 633.46 | 225 | 1692 | 1001.54 | 59 | .00 | 3385 | 2383.46 30 |
| | 05 90 | EDUCATION & TRAINING | 272 | .00 | 0 | 1632 | 725.00 | 44 | .00 | 3275 | 2550.00 22 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 ** | PURCHASED SERVICES | 794 | 877.22 | 111 | 4764 | 3056.65 | 64 | .00 | 9550 | 6493.35 32 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 66 | 200.00- | 303- | 396 | 774.15 | 196 | .00 | 800 | 25.85 97 |
| | 06 50 | OPERATION SUPPLIES | 653 | 100.00- | 15- | 3918 | 5431.72 | 139 | .00 | 7843 | 2411.28 69 |
| | 06 60 | VEHICLE SUPPLIES | 62 | .00 | 0 | 372 | 67.72 | 18 | .00 | 750 | 682.28 9 |
| | 06 61 | FUEL | 196 | 262.11 | 134 | 1176 | 1935.23 | 165 | .00 | 2360 | 424.77 82 |
| | 06 99 | POSTAGE | 329 | 315.50 | 96 | 1974 | 851.00 | 43 | .00 | 3950 | 3099.00 22 |
| | 06 ** | SUPPLIES | 1306 | 277.61 | 21 | 7836 | 9059.82 | 116 | .00 | 15703 | 6643.18 58 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 07 ** | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 29291 | 28184.77 | 96 | 175746 | 173479.27 | 99 | .00 | 351598 | 178118.73 49 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 ASSESSORS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
|-----------------------|------|-----|--------------------------|-------------------|----------|------|------------------------|-----------|---------------|-------------------|--------|-----------|----|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 29291 | 28184.77 | 96 | 175746 | 173479.27 | 99 | .00 | 351598 | 178118.73 | 49 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 1100 | | TOTAL ***** | | | | | | | | | | |
| | | | ASSESSORS | 29291 | 28184.77 | 96 | 175746 | 173479.27 | 99 | .00 | 351598 | 178118.73 | 49 |
| DEPT | 11 | | TOTAL ***** | | | | | | | | | | |
| | | | ASSESSORS | 29291 | 28184.77 | 96 | 175746 | 173479.27 | 99 | .00 | 351598 | 178118.73 | 49 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | | | | | |
|-----------------------|-----|------------------------------|-------------------|----------|-----------------|------------------------|-----------|------|----------|---------------|-------------------|-------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 52274 | 43333.07 | 83 | 313644 | 254611.13 | 81 | .00 | 627296 | 372684.87 | 41 |
| 01 | 20 | OVERTIME | 625 | 1613.07 | 258 | 3750 | 6428.88 | 171 | .00 | 7500 | 1071.12 | 86 |
| 01 | 30 | EXTRA HELP | 1678 | 1152.58 | 69 | 10068 | 8547.81 | 85 | .00 | 20140 | 11592.19 | 42 |
| 01 | ** | SALARIES | 54577 | 46098.72 | 85 | 327462 | 269587.82 | 82 | .00 | 654936 | 385348.18 | 41 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 5865 | 3277.72 | 56 | 35190 | 23304.80 | 66 | .00 | 70380 | 47075.20 | 33 |
| 02 | 11 | LIFE INSURANCE | 52 | 44.05 | 85 | 312 | 298.85 | 96 | .00 | 630 | 331.15 | 47 |
| 02 | 20 | SOCIAL SECURITY | 104 | 67.31 | 65 | 624 | 536.07 | 86 | .00 | 1249 | 712.93 | 43 |
| 02 | 21 | MEDICARE | 597 | 356.06 | 60 | 3582 | 2362.58 | 66 | .00 | 7166 | 4803.42 | 33 |
| 02 | 30 | PENSION | 8035 | 6230.03 | 78 | 48210 | 39953.11 | 83 | .00 | 96426 | 56472.89 | 41 |
| 02 | 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 186 | .00 | 0 | 1116 | 2134.73 | 191 | .00 | 2241 | 106.27 | 95 |
| 02 | ** | EMPLOYEE BENEFITS | 14839 | 9975.17 | 67 | 89034 | 68590.14 | 77 | .00 | 178092 | 109501.86 | 39 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 445 | .00 | 0 | 2670 | 3679.27 | 138 | .00 | 5350 | 1670.73 | 69 |
| 03 | 43 | CD POLICE AUXILIARY | 708 | .00 | 0 | 4248 | 8500.00 | 200 | .00 | 8500 | .00 | 100 |
| 03 | 90 | ASSOCIATIONS | 250 | 320.00 | 128 | 1500 | 1151.00 | 77 | .00 | 3000 | 1849.00 | 38 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 1403 | 320.00 | 23 | 8418 | 13330.27 | 158 | .00 | 16850 | 3519.73 | 79 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACTS | 127 | .00 | 0 | 762 | 1912.25 | 251 | .00 | 1528 | 384.25 | 125 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 437 | .00 | 0 | 2622 | .00 | 0 | .00 | 5250 | 5250.00 | 0 |
| 04 | 32 | MTCE. COMPUTERS | 488 | 255.00 | 52 | 2928 | 1532.85 | 52 | .00 | 5865 | 4332.15 | 26 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 1179 | 1961.13 | 166 | 7074 | 9091.59 | 129 | .00 | 14150 | 5058.41 | 64 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 166 | .00 | 0 | 996 | 1224.80 | 123 | .00 | 2000 | 775.20 | 61 |
| 04 | 36 | MTCE. RADIO | 833 | 399.95 | 48 | 4998 | 9849.18 | 197 | .00 | 10000 | 150.82 | 99 |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 43 | MTCE. SIRENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 3230 | 2616.08 | 81 | 19380 | 23610.67 | 122 | .00 | 38793 | 15182.33 | 61 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 2500 | 2759.67 | 110 | 15000 | 16792.92 | 112 | .00 | 30000 | 13207.08 | 56 |
| 05 | 80 | TRAVEL | 458 | 514.60 | 112 | 2748 | 1665.60 | 61 | .00 | 5500 | 3834.40 | 30 |
| 05 | 90 | EDUCATION & TRAINING | 241 | .00 | 0 | 1446 | 796.00 | 55 | .00 | 2900 | 2104.00 | 27 |
| 05 | 92 | WEARING APPAREL | 235 | 37.09 | 16 | 1337 | 211.29 | 16 | .00 | 2750 | 2538.71 | 8 |
| 05 | 95 | LAUNDRY | 45 | .00 | 0 | 270 | 398.95 | 148 | .00 | 550 | 151.05 | 73 |
| 05 | ** | OTHER PURCHASED SERVICES | 3479 | 3311.36 | 95 | 20801 | 19864.76 | 96 | .00 | 41700 | 21835.24 | 48 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 16 | 16.20 | 101 | 96 | 78.16 | 81 | .00 | 201 | 122.84 | 39 |
| 06 | 22 | ELECTRICITY | 357 | 255.34 | 72 | 2142 | 2059.64 | 96 | .00 | 4291 | 2231.36 | 48 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 750 | 93.94 | 13 | .00 | 1500 | 1406.06 | 6 |
| 06 | 50 | OPERATION SUPPLIES | 2403 | 4793.31 | 200 | 14418 | 10465.35 | 73 | .00 | 28840 | 18374.65 | 36 |
| 06 | 60 | VEHICLE SUPPLIES | 41 | .00 | 0 | 246 | 467.12 | 190 | .00 | 500 | 32.88 | 93 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | | | | |
|-----------------------|------|-----------------------|----------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | 61 FUEL | 198 | 232.45 | 117 | 1188 | 1456.63 | 123 | .00 | 2379 | 922.37 | 61 |
| | 06 | 90 CRIME PREVENTION | 1063 | 36.56 | 3 | 6148 | 3635.80 | 59 | .00 | 12533 | 8897.20 | 29 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 4203 | 5333.86 | 127 | 24988 | 18256.64 | 73 | .00 | 50244 | 31987.36 | 36 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** POLICE | 81731 | 67655.19 | 83 | 490083 | 413240.30 | 84 | .00 | 980615 | 567374.70 | 42 |
| 42 | ** | ** PUBLIC SAFETY | 81731 | 67655.19 | 83 | 490083 | 413240.30 | 84 | .00 | 980615 | 567374.70 | 42 |
| DIV | 2000 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 81731 | 67655.19 | 83 | 490083 | 413240.30 | 84 | .00 | 980615 | 567374.70 | 42 |
| DEPT | 20 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 81731 | 67655.19 | 83 | 490083 | 413240.30 | 84 | .00 | 980615 | 567374.70 | 42 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|------------------------------|-------------------|-----------|------------------------|---------|------------|----------|---------------|-------------------|---------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | ***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 195607 | 194206.24 | 99 | 1173606 | 1133285.39 | 97 | .00 | 2347261 | 1213975.61 48 |
| | 01 20 | OVERTIME | 4850 | 55879.12 | 1152 | 29000 | 83787.98 | 289 | .00 | 58100 | 25687.98- 144 |
| | 01 30 | EXTRA HELP | 627 | 498.80 | 80 | 3762 | 8936.48 | 238 | .00 | 7531 | 1405.48- 119 |
| | 01 ** | SALARIES | 201084 | 250584.16 | 125 | 1206368 | 1226009.85 | 102 | .00 | 2412892 | 1186882.15 51 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 19990 | 20090.62 | 101 | 119940 | 137697.52 | 115 | .00 | 239882 | 102184.48 57 |
| | 02 11 | LIFE INSURANCE | 212 | 207.06 | 98 | 1272 | 1439.27 | 113 | .00 | 2548 | 1108.73 57 |
| | 02 20 | SOCIAL SECURITY | 38 | 21.32 | 56 | 228 | 704.95 | 309 | .00 | 467 | 237.95- 151 |
| | 02 21 | MEDICARE | 2913 | 2649.56 | 91 | 17478 | 14469.86 | 83 | .00 | 34965 | 20495.14 41 |
| | 02 30 | PENSION | 30428 | 34714.26 | 114 | 182568 | 188427.71 | 103 | .00 | 365147 | 176719.29 52 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 1392 | .00 | 0 | 8352 | 21466.06 | 257 | .00 | 16714 | 4752.06- 128 |
| | 02 ** | EMPLOYEE BENEFITS | 54973 | 57682.82 | 105 | 329838 | 364205.37 | 110 | .00 | 659723 | 295517.63 55 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 246 | 250.00 | 102 | .00 | 500 | 250.00 50 |
| | 03 30 | MEDICAL EXAMS | 1602 | 2876.64 | 180 | 9385 | 5175.77 | 55 | .00 | 19000 | 13824.23 27 |
| | 03 42 | SOFTWARE AGREEMENTS | 346 | .00 | 0 | 2076 | 535.40 | 26 | .00 | 4162 | 3626.60 13 |
| | 03 90 | ASSOCIATIONS | 57 | .00 | 0 | 342 | 570.00 | 167 | .00 | 685 | 115.00 83 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2046 | 2876.64 | 141 | 12049 | 6531.17 | 54 | .00 | 24347 | 17815.83 27 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 23 | CONTRACTS | 800 | .00 | 0 | 4800 | 1515.36 | 32 | .00 | 9600 | 8084.64 16 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 0 |
| | 04 32 | MTCE. COMPUTERS | 133 | .00 | 0 | 798 | .00 | 0 | .00 | 1600 | 1600.00 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3333 | 3243.13 | 97 | 19998 | 20414.29 | 102 | 690.16 | 40000 | 18895.55 53 |
| | 04 ** | PURCH. PROPERTY SERVICES | 4282 | 3243.13 | 76 | 25692 | 21929.65 | 85 | 690.16 | 51400 | 28780.19 44 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | 25.00 | 0 | 0 | 150.00 | 0 | .00 | 0 | 150.00- 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 66 | .00 | 0 | 396 | 169.00 | 43 | .00 | 800 | 631.00 21 |
| | 05 50 | TICKETS | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| | 05 80 | TRAVEL | 1775 | 1410.20 | 79 | 10315 | 4874.52 | 47 | .00 | 20960 | 16085.48 23 |
| | 05 90 | EDUCATION & TRAINING | 3853 | .00 | 0 | 22322 | 1234.00 | 6 | .00 | 45455 | 44221.00 3 |
| | 05 92 | WEARING APPAREL | 1893 | 2624.23 | 139 | 11131 | 10020.96 | 90 | .00 | 22500 | 12479.04 45 |
| | 05 95 | LAUNDRY | 208 | .00 | 0 | 1248 | 600.55 | 48 | .00 | 2500 | 1899.45 24 |
| | 05 96 | POUND SERVICE | 2166 | 3111.75 | 144 | 12996 | 11381.40 | 88 | .00 | 26000 | 14618.60 44 |
| | 05 97 | TOWING | 1333 | 1850.00 | 139 | 7998 | 12417.00 | 155 | .00 | 16000 | 3583.00 78 |
| | 05 ** | OTHER PURCHASED SERVICES | 11377 | 9021.18 | 79 | 66904 | 40847.43 | 61 | .00 | 135215 | 94367.57 30 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 11 | AMMUNITION AND TARGETS | 2041 | 1015.21 | 50 | 12246 | 13970.00 | 114 | .00 | 24500 | 10530.00 57 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 750 | 25.00 | 3 | .00 | 1500 | 1475.00 2 |
| | 06 50 | OPERATION SUPPLIES | 23851 | 13829.38 | 58 | 134761 | 44519.97 | 33 | .00 | 277874 | 233354.03 16 |
| | 06 60 | VEHICLE SUPPLIES | 2965 | 11224.43- | 379- | 17075 | 10649.32 | 62 | .00 | 34866 | 24216.68 31 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2100 POLICE PATROL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|-----------------------|------|-----|------------------------------|--------|-----------|-------------------|---------|------------|------------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 06 | 61 | FUEL | 9569 | 23944.47 | 250 | 57414 | 55918.23 | 97 | .00 | 114836 | 58917.77 | 49 |
| | 06 | 99 | POSTAGE | 493 | 1419.02 | 288 | 2958 | 3743.22 | 127 | .00 | 5925 | 2181.78 | 63 |
| | 06 | ** | SUPPLIES | 39044 | 28983.65 | 74 | 225204 | 128825.74 | 57 | .00 | 459501 | 330675.26 | 28 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 54 | RED CROSS TRAVELORS ASSN | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 | 55 | WEAPONS PURCHASE | 0 | .00 | 0 | 0 | 9041.00 | 0 | .00 | 0 | 9041.00- | 0 |
| | 08 | ** | OTHER OBJECTS | 83 | .00 | 0 | 498 | 9041.00 | 1816 | .00 | 1000 | 8041.00- | 904 |
| 421 | ** | ** | POLICE | 312889 | 352391.58 | 113 | 1866553 | 1797390.21 | 96 | 690.16 | 3744078 | 1945997.63 | 48 |
| 42 | ** | ** | PUBLIC SAFETY | 312889 | 352391.58 | 113 | 1866553 | 1797390.21 | 96 | 690.16 | 3744078 | 1945997.63 | 48 |
| DIV | 2100 | | TOTAL ***** | 312889 | 352391.58 | 113 | 1866553 | 1797390.21 | 96 | 690.16 | 3744078 | 1945997.63 | 48 |
| DEPT | 21 | | POLICE PATROL | 312889 | 352391.58 | 113 | 1866553 | 1797390.21 | 96 | 690.16 | 3744078 | 1945997.63 | 48 |
| | | | TOTAL ***** | 312889 | 352391.58 | 113 | 1866553 | 1797390.21 | 96 | 690.16 | 3744078 | 1945997.63 | 48 |
| | | | POLICE PATROL | 312889 | 352391.58 | 113 | 1866553 | 1797390.21 | 96 | 690.16 | 3744078 | 1945997.63 | 48 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 43280 | 42530.12 | 98 | 259680 | 246378.93 | 95 | .00 | 519368 | 272989.07 | 47 |
| | 01 20 | OVERTIME | 2142 | 6093.27 | 285 | 12852 | 21331.19 | 166 | .00 | 25715 | 4383.81 | 83 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 45422 | 48623.39 | 107 | 272532 | 267710.12 | 98 | .00 | 545083 | 277372.88 | 49 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3767 | 4045.60 | 107 | 22602 | 26940.57 | 119 | .00 | 45211 | 18270.43 | 60 |
| | 02 11 | LIFE INSURANCE | 40 | 40.60 | 102 | 240 | 272.02 | 113 | .00 | 490 | 217.98 | 56 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 658 | 523.35 | 80 | 3948 | 3034.01 | 77 | .00 | 7904 | 4869.99 | 38 |
| | 02 30 | PENSION | 6899 | 6666.61 | 97 | 41394 | 41087.39 | 99 | .00 | 82798 | 41710.61 | 50 |
| | 02 60 | WORKERS COMPENSATION | 283 | .00 | 0 | 1698 | 4404.45 | 259 | .00 | 3404 | 1000.45 | 129 |
| | 02 ** | EMPLOYEE BENEFITS | 11647 | 11276.16 | 97 | 69882 | 75738.44 | 108 | .00 | 139807 | 64068.56 | 54 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 289 | .00 | 0 | 1734 | 3581.69 | 207 | .00 | 3468 | 113.69 | 103 |
| | 03 42 | SOFTWARE AGREEMENTS | 34 | 6.20 | 18 | 204 | 168.27 | 83 | .00 | 410 | 241.73 | 41 |
| | 03 90 | ASSOCIATIONS | 55 | 120.00 | 218 | 330 | 390.00 | 118 | .00 | 660 | 270.00 | 59 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 378 | 126.20 | 33 | 2268 | 4139.96 | 183 | .00 | 4538 | 398.04 | 91 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 25 | CONSULTANT FEES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 265 | 5.70 | 2 | 1575 | 492.04 | 31 | 161.40 | 3161 | 2507.56 | 21 |
| | 04 42 | EQUIPMENT RENTAL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 764 | 5.70 | 1 | 4569 | 492.04 | 11 | 161.40 | 9161 | 8507.56 | 7 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | 3.71 | 0 | .00 | 0 | 3.71 | 0 |
| | 05 30 | TELEPHONE | 283 | 208.78 | 74 | 1698 | 1111.28 | 65 | .00 | 3400 | 2288.72 | 33 |
| | 05 80 | TRAVEL | 333 | 1029.04 | 309 | 1998 | 2052.06 | 103 | .00 | 4000 | 1947.94 | 51 |
| | 05 90 | EDUCATION & TRAINING | 375 | .00 | 0 | 2250 | 790.00 | 35 | .00 | 4500 | 3710.00 | 18 |
| | 05 92 | WEARING APPAREL | 320 | 203.71 | 64 | 1920 | 843.39 | 44 | .00 | 3850 | 3006.61 | 22 |
| | 05 95 | LAUNDRY | 83 | .00 | 0 | 498 | 50.60 | 10 | .00 | 1000 | 949.40 | 5 |
| | 05 ** | OTHER PURCHASED SERVICES | 1394 | 1441.53 | 103 | 8364 | 4851.04 | 58 | .00 | 16750 | 11898.96 | 29 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 50 | 50.00 | 100 | 300 | 50.00 | 17 | .00 | 600 | 550.00 | 8 |
| | 06 50 | OPERATION SUPPLIES | 769 | 2536.70 | 330 | 4614 | 4836.91 | 105 | .00 | 9232 | 4395.09 | 52 |
| | 06 60 | VEHICLE SUPPLIES | 220 | 12.30 | 6 | 1320 | 53.59 | 4 | .00 | 2650 | 2596.41 | 2 |
| | 06 61 | FUEL | 269 | 348.29 | 130 | 1614 | 1620.49 | 100 | .00 | 3236 | 1615.51 | 50 |
| | 06 96 | CRIMINAL INVEST. MATERIAL | 83 | .00 | 0 | 498 | 430.91 | 87 | .00 | 1000 | 569.09 | 43 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 1391 | 2947.29 | 212 | 8346 | 6991.90 | 84 | .00 | 16718 | 9726.10 | 42 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|-------|--------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 06 | CONTRIBUTIONS, BUY MONEY | 375 | .00 | 0 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 08 58 | DOMESTIC VIOLENCE | 3333 | .00 | 0 | 19998 | 40000.00 | 200 | .00 | 40000 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 3708 | .00 | 0 | 22248 | 40000.00 | 180 | .00 | 44500 | 4500.00 | 90 |
| 421 | ** ** | POLICE | 64704 | 64420.27 | 100 | 388209 | 399923.50 | 103 | 161.40 | 776557 | 376472.10 | 52 |
| 42 | ** ** | PUBLIC SAFETY | 64704 | 64420.27 | 100 | 388209 | 399923.50 | 103 | 161.40 | 776557 | 376472.10 | 52 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 64704 | 64420.27 | 100 | 388209 | 399923.50 | 103 | 161.40 | 776557 | 376472.10 | 52 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 64704 | 64420.27 | 100 | 388209 | 399923.50 | 103 | 161.40 | 776557 | 376472.10 | 52 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | 474.03 | 0 | .00 | 0 | 474.03- | 0 |
| | 03 99 | OTHER | 179 | .00 | 0 | 537 | 2497.78 | 465 | .00 | 1608 | 889.78- | 155 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 179 | .00 | 0 | 537 | 2971.81 | 553 | .00 | 1608 | 1363.81- | 185 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 41 | OFFICE RENTAL | 1225 | .00 | 0 | 7350 | 7546.00 | 103 | .00 | 14700 | 7154.00 | 51 |
| | 04 42 | EQUIPMENT RENTAL | 1700 | .00 | 0 | 10200 | 16200.00 | 159 | .00 | 20400 | 4200.00 | 79 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2925 | .00 | 0 | 17550 | 23746.00 | 135 | .00 | 35100 | 11354.00 | 68 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 534 | 507.67 | 95 | 3204 | 2217.55 | 69 | .00 | 6408 | 4190.45 | 35 |
| | 05 80 | TRAVEL | 424 | .00 | 0 | 2544 | 241.85 | 10 | .00 | 5090 | 4848.15 | 5 |
| | 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1083 | 507.67 | 47 | 6498 | 2459.40 | 38 | .00 | 12998 | 10538.60 | 19 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1889 | .00 | 0 | 10013 | 3334.25 | 33 | .00 | 21353 | 18018.75 | 16 |
| | 06 60 | VEHICLE SUPPLIES | 0 | 5.00 | 0 | 0 | 193.55 | 0 | .00 | 0 | 193.55- | 0 |
| | 06 61 | FUEL | 600 | 298.15 | 50 | 3600 | 2307.87 | 64 | .00 | 7200 | 4892.13 | 32 |
| | 06 ** | SUPPLIES | 2489 | 303.15 | 12 | 13613 | 5835.67 | 43 | .00 | 28553 | 22717.33 | 20 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 06 | CONTRIBUTIONS, BUY MONEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** ** | POLICE | 6676 | 810.82 | 12 | 38198 | 35012.88 | 92 | .00 | 78259 | 43246.12 | 45 |
| 42 | ** ** | PUBLIC SAFETY | 6676 | 810.82 | 12 | 38198 | 35012.88 | 92 | .00 | 78259 | 43246.12 | 45 |

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | | |
|-----------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| DIV | 2300 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6676 | 810.82 | 12 | 38198 | 35012.88 | 92 | .00 | 78259 | 43246.12 | 45 |
| DEPT | 23 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6676 | 810.82 | 12 | 38198 | 35012.88 | 92 | .00 | 78259 | 43246.12 | 45 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 38639 | 37903.70 | 98 | 231834 | 223392.29 | 96 | .00 | 463679 | 240286.71 | 48 |
| | 01 20 | OVERTIME | 766 | 7334.52 | 958 | 4596 | 8951.26 | 195 | .00 | 9196 | 244.74 | 97 |
| | 01 30 | EXTRA HELP | 208 | 82.87 | 40 | 1248 | 718.00 | 58 | .00 | 2500 | 1782.00 | 29 |
| | 01 ** | SALARIES | 39613 | 45321.09 | 114 | 237678 | 233061.55 | 98 | .00 | 475375 | 242313.45 | 49 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5840 | 5103.84 | 87 | 35040 | 37337.15 | 107 | .00 | 70081 | 32743.85 | 53 |
| | 02 11 | LIFE INSURANCE | 53 | 53.39 | 101 | 318 | 369.02 | 116 | .00 | 644 | 274.98 | 57 |
| | 02 20 | SOCIAL SECURITY | 12 | 7.01 | 58 | 72 | 39.35 | 55 | .00 | 155 | 115.65 | 25 |
| | 02 21 | MEDICARE | 574 | 476.77 | 83 | 3444 | 2755.55 | 80 | .00 | 6893 | 4137.45 | 40 |
| | 02 30 | PENSION | 5985 | 6258.50 | 105 | 35910 | 35989.19 | 100 | .00 | 71830 | 35840.81 | 50 |
| | 02 50 | UNEMPLOYMENT & OASIS | 17 | .00 | 0 | 102 | .00 | 0 | .00 | 206 | 206.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 76 | .00 | 0 | 456 | 1194.47 | 262 | .00 | 915 | 279.47- | 131 |
| | 02 ** | EMPLOYEE BENEFITS | 12557 | 11899.51 | 95 | 75342 | 77684.73 | 103 | .00 | 150724 | 73039.27 | 52 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 3107 | .00 | 0 | 18642 | 41047.94 | 220 | .00 | 37293 | 3754.94- | 110 |
| | 03 90 | ASSOCIATIONS | 16 | .00 | 0 | 96 | 50.00 | 52 | .00 | 200 | 150.00 | 25 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3123 | .00 | 0 | 18738 | 41097.94 | 219 | .00 | 37493 | 3604.94- | 110 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 308 | .00 | 0 | 1848 | 2268.00 | 123 | .00 | 3700 | 1432.00 | 61 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 83 | .00 | 0 | 498 | 33.16 | 7 | .00 | 1000 | 966.84 | 3 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 36 | MTCE. RADIO | 83 | .00 | 0 | 498 | 37.50 | 8 | .00 | 1000 | 962.50 | 4 |
| | 04 42 | EQUIPMENT RENTAL | 851 | .00 | 0 | 5106 | 1920.00 | 38 | .00 | 10212 | 8292.00 | 19 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1450 | .00 | 0 | 8700 | 4258.66 | 49 | .00 | 17412 | 13153.34 | 25 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 3629 | 3607.18 | 99 | 21774 | 19396.56 | 89 | .00 | 43550 | 24153.44 | 45 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 165 | 134.30 | 81 | 990 | 805.57 | 81 | .00 | 1980 | 1174.43 | 41 |
| | 05 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 1500 | 490.00 | 33 | .00 | 3000 | 2510.00 | 16 |
| | 05 92 | WEARING APPAREL | 104 | 37.48 | 36 | 624 | 37.48 | 6 | .00 | 1250 | 1212.52 | 3 |
| | 05 95 | LAUNDRY | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 4164 | 3778.96 | 91 | 24984 | 20729.61 | 83 | .00 | 49980 | 29250.39 | 42 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 357 | .00 | 0 | 2142 | 1787.50 | 84 | .00 | 4290 | 2502.50 | 42 |
| | 06 22 | ELECTRICITY | 291 | .00 | 0 | 1746 | 1455.85 | 83 | .00 | 3494 | 2038.15 | 42 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 96 | 111.95 | 117 | .00 | 200 | 88.05 | 56 |
| | 06 50 | OPERATION SUPPLIES | 183 | 114.93 | 63 | 1098 | 846.11 | 77 | .00 | 2200 | 1353.89 | 39 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | 2.50 | 0 | .00 | 0 | 2.50- | 0 |
| | 06 61 | FUEL | 29 | 79.36 | 274 | 174 | 166.28 | 96 | .00 | 350 | 183.72 | 48 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|----------------------------|-------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | ** SUPPLIES | 876 | 194.29 | 22 | 5256 | 4370.19 | 83 | .00 | 10534 | 6163.81 | 42 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** POLICE | 61783 | 61193.85 | 99 | 370698 | 381202.68 | 103 | .00 | 741518 | 360315.32 | 51 |
| 42 | ** | ** PUBLIC SAFETY | 61783 | 61193.85 | 99 | 370698 | 381202.68 | 103 | .00 | 741518 | 360315.32 | 51 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 61783 | 61193.85 | 99 | 370698 | 381202.68 | 103 | .00 | 741518 | 360315.32 | 51 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 61783 | 61193.85 | 99 | 370698 | 381202.68 | 103 | .00 | 741518 | 360315.32 | 51 |

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

| FUND 001 GENERAL FUND | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------|---------|--------------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|----------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 18411 | 22771.74 | 124 | 110466 | 143348.53 | 130 | .00 | 221028 | 77679.47 | 65 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 20490 | 20804.96 | 102 | 122940 | 121385.59 | 99 | .00 | 245887 | 124501.41 | 49 |
| | 01 20 | OVERTIME | 126 | 69.45 | 55 | 756 | 69.45 | 9 | .00 | 1519 | 1449.55 | 5 |
| | 01 ** | SALARIES | 20616 | 20874.41 | 101 | 123696 | 121455.04 | 98 | .00 | 247406 | 125950.96 | 49 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1832 | 2113.00 | 115 | 10992 | 14791.00 | 135 | .00 | 21986 | 7195.00 | 67 |
| | 02 11 | LIFE INSURANCE | 16 | 16.24 | 102 | 96 | 113.68 | 118 | .00 | 196 | 82.32 | 58 |
| | 02 21 | MEDICARE | 298 | 42.74 | 14 | 1788 | 281.08 | 16 | .00 | 3587 | 3305.92 | 8 |
| | 02 30 | PENSION | 3131 | 2883.54 | 92 | 18786 | 18685.04 | 100 | .00 | 37581 | 18895.96 | 50 |
| | 02 60 | WORKERS COMPENSATION | 256 | .00 | 0 | 1536 | 4061.93 | 264 | .00 | 3082 | 979.93 | 132 |
| | 02 ** | EMPLOYEE BENEFITS | 5533 | 5055.52 | 91 | 33198 | 37932.73 | 114 | .00 | 66432 | 28499.27 | 57 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 143 | 6.20 | 4 | 858 | 1833.89 | 214 | .00 | 1727 | 106.89 | 106 |
| | 03 90 | ASSOCIATIONS | 4958 | 270.00 | 5 | 29748 | 1142.00 | 4 | .00 | 59496 | 58354.00 | 2 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5101 | 276.20 | 5 | 30606 | 2975.89 | 10 | .00 | 61223 | 58247.11 | 5 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 395 | 356.97 | 90 | 2370 | 2165.07 | 91 | .00 | 4750 | 2584.93 | 46 |
| | 04 24 | CONTRACTS | 280 | .00 | 0 | 1680 | 1660.00 | 99 | .00 | 3366 | 1706.00 | 49 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2466 | 129.46 | 5 | 14705 | 6240.78 | 42 | .00 | 29500 | 23259.22 | 21 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | .00 | 0 | 498 | 25.79 | 5 | .00 | 1000 | 974.21 | 3 |
| | 04 36 | MTCE. RADIO | 375 | .00 | 0 | 2250 | 422.00 | 19 | .00 | 4500 | 4078.00 | 9 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 3599 | 486.43 | 14 | 21503 | 10513.64 | 49 | .00 | 43116 | 32602.36 | 24 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 942 | 836.96 | 89 | 5652 | 5668.62 | 100 | .00 | 11305 | 5636.38 | 50 |
| | 05 80 | TRAVEL | 291 | .00 | 0 | 1746 | 257.90 | 15 | .00 | 3500 | 3242.10 | 7 |
| | 05 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 1500 | 40.00 | 3 | .00 | 3000 | 2960.00 | 1 |
| | 05 92 | WEARING APPAREL | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1533 | 836.96 | 55 | 9198 | 5966.52 | 65 | .00 | 18405 | 12438.48 | 32 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 2240 | 1057.92 | 47 | 13440 | 15003.50 | 112 | .00 | 26890 | 11886.50 | 56 |
| | 06 22 | ELECTRICITY | 2019 | 1776.32 | 88 | 12114 | 10873.35 | 90 | .00 | 24231 | 13357.65 | 45 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 208 | 189.80 | 91 | 1248 | 823.00 | 66 | .00 | 2500 | 1677.00 | 33 |
| | 06 50 | OPERATION SUPPLIES | 541 | 372.16 | 69 | 3246 | 2500.56 | 77 | .00 | 6500 | 3999.44 | 39 |
| | 06 60 | VEHICLE SUPPLIES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 06 61 | FUEL | 90 | 259.50 | 288 | 540 | 1287.00 | 238 | .00 | 1091 | 196.00 | 118 |
| | 06 95 | FIRE PREVENTION | 270 | .00 | 0 | 1620 | .00 | 0 | .00 | 3250 | 3250.00 | 0 |
| | 06 99 | POSTAGE | 39 | 111.50 | 286 | 234 | 223.00 | 95 | .00 | 470 | 247.00 | 47 |
| | 06 ** | SUPPLIES | 5448 | 3767.20 | 69 | 32688 | 30710.41 | 94 | .00 | 65432 | 34721.59 | 47 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | |
|-----------------------|-------|---------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 422 | ** ** | FIRE | 41830 | 31296.72 | 75 | 250889 | 209554.23 | 84 | .00 | 502014 | 292459.77 | 42 |
| 42 | ** ** | PUBLIC SAFETY | 41830 | 31296.72 | 75 | 250889 | 209554.23 | 84 | .00 | 502014 | 292459.77 | 42 |
| DIV | 3000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 41830 | 31296.72 | 75 | 250889 | 209554.23 | 84 | .00 | 502014 | 292459.77 | 42 |
| DEPT | 30 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 41830 | 31296.72 | 75 | 250889 | 209554.23 | 84 | .00 | 502014 | 292459.77 | 42 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | |
|-----------------------|-----|------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|-------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 190506 | 189890.94 | 100 | 1143036 | 1116876.06 | 98 | .00 | 2286083 | 1169206.94 | 49 |
| 01 | 20 | OVERTIME | 8589 | 29669.08 | 345 | 51076 | 81087.19 | 159 | .00 | 102619 | 21531.81 | 79 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | SALARIES | 199095 | 219560.02 | 110 | 1194112 | 1197963.25 | 100 | .00 | 2388702 | 1190738.75 | 50 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 20274 | 20004.80 | 99 | 121644 | 133990.92 | 110 | .00 | 243288 | 109297.08 | 55 |
| 02 | 11 | LIFE INSURANCE | 191 | 194.88 | 102 | 1146 | 1327.62 | 116 | .00 | 2303 | 975.38 | 58 |
| 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 37.70 | 0 | .00 | 0 | 37.70- | 0 |
| 02 | 21 | MEDICARE | 2880 | 2166.50 | 75 | 17280 | 12993.06 | 75 | .00 | 34563 | 21569.94 | 38 |
| 02 | 30 | PENSION | 30173 | 30483.21 | 101 | 181038 | 183057.22 | 101 | .00 | 362079 | 179021.78 | 51 |
| 02 | 50 | UNEMPLOYMENTS & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 4175 | 204.83 | 5 | 25050 | 63303.72 | 253 | .00 | 50109 | 13194.72- | 126 |
| 02 | ** | EMPLOYEE BENEFITS | 57693 | 53054.22 | 92 | 346158 | 394710.24 | 114 | .00 | 692345 | 297634.76 | 57 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 30 | MEDICAL EXAMS | 1750 | 60.38 | 4 | 10500 | 70.38 | 1 | .00 | 21000 | 20929.62 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 333 | .00 | 0 | 999 | 3000.00 | 300 | .00 | 3000 | .00 | 100 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2083 | 60.38 | 3 | 11499 | 3070.38 | 27 | .00 | 24000 | 20929.62 | 13 |
| 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACT | 702 | .00 | 0 | 3510 | 7454.94 | 212 | .00 | 7720 | 265.06 | 97 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | 119.65 | 0 | 0 | 1466.44 | 0 | .00 | 0 | 1466.44- | 0 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 1666 | 2579.43 | 155 | 9996 | 7086.93 | 71 | .00 | 20000 | 12913.07 | 35 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 333 | 235.65 | 71 | 1998 | 1668.48 | 84 | .00 | 4000 | 2331.52 | 42 |
| 04 | 37 | MTCE. EQUIP. - SHOP ITEMS | 116 | 41.95 | 36 | 696 | 1589.36 | 228 | .00 | 1400 | 189.36- | 114 |
| 04 | ** | PURCH PROPERTY SERVICES | 2817 | 2976.68 | 106 | 16200 | 19266.15 | 119 | .00 | 33120 | 13853.85 | 58 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 0 | 25.00 | 0 | 0 | 150.00 | 0 | .00 | 0 | 150.00- | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 80 | TRAVEL | 541 | .00 | 0 | 3246 | 964.94 | 30 | .00 | 6500 | 5535.06 | 15 |
| 05 | 90 | EDUCATION & TRAINING | 833 | .00 | 0 | 4998 | 3297.50 | 66 | .00 | 10000 | 6702.50 | 33 |
| 05 | 92 | WEARING APPAREL | 750 | .00 | 0 | 4500 | 5881.00 | 131 | .00 | 9000 | 3119.00 | 65 |
| 05 | 95 | LAUNDRY | 333 | 284.57 | 86 | 1998 | 2253.85 | 113 | .00 | 4000 | 1746.15 | 56 |
| 05 | ** | OTHER PURCHASED SERVICES | 2457 | 309.57 | 13 | 14742 | 12547.29 | 85 | .00 | 29500 | 16952.71 | 43 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 12 | KITCHEN | 50 | 49.30 | 99 | 300 | 86.92 | 29 | .00 | 600 | 513.08 | 15 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 5811 | 10664.07 | 184 | 33846 | 48159.77 | 142 | .00 | 68713 | 20553.23 | 70 |
| 06 | 60 | VEHICLE SUPPLIES | 561 | .00 | 0 | 3221 | 1946.70 | 60 | .00 | 6600 | 4653.30 | 30 |
| 06 | 61 | FUEL | 1728 | 1982.30 | 115 | 10368 | 11042.07 | 107 | .00 | 20738 | 9695.93 | 53 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | SUPPLIES | 8150 | 12695.67 | 156 | 47735 | 61235.46 | 128 | .00 | 96651 | 35415.54 | 63 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | | |
|-----------------------|------|-----------------------------|---------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | |
| 422 | ** | ** | FIRE | 272295 | 288656.54 | 106 | 1630446 | 1688792.77 | 104 | .00 | 3264318 | 1575525.23 | 52 |
| 42 | ** | ** | PUBLIC SAFETY | 272295 | 288656.54 | 106 | 1630446 | 1688792.77 | 104 | .00 | 3264318 | 1575525.23 | 52 |
| DIV | 3100 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE CONTROL | 272295 | 288656.54 | 106 | 1630446 | 1688792.77 | 104 | .00 | 3264318 | 1575525.23 | 52 |
| DEPT | 31 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE CONTROL | 272295 | 288656.54 | 106 | 1630446 | 1688792.77 | 104 | .00 | 3264318 | 1575525.23 | 52 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 23316 | 23679.06 | 102 | 139896 | 138646.52 | 99 | .00 | 279794 | 141147.48 | 50 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 1049 | .00 | 0 | 6294 | .00 | 0 | .00 | 12595 | 12595.00 | 0 |
| | 01 ** | SALARIES | 24365 | 23679.06 | 97 | 146190 | 138646.52 | 95 | .00 | 292389 | 153742.48 | 47 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2503 | 2499.52 | 100 | 15018 | 17496.64 | 117 | .00 | 30037 | 12540.36 | 58 |
| | 02 11 | LIFE INSURANCE | 24 | 22.94 | 96 | 144 | 160.58 | 112 | .00 | 294 | 133.42 | 55 |
| | 02 20 | SOCIAL SECURITY | 65 | .00 | 0 | 390 | .00 | 0 | .00 | 781 | 781.00 | 0 |
| | 02 21 | MEDICARE | 353 | 248.44 | 70 | 2118 | 1620.79 | 77 | .00 | 4240 | 2619.21 | 38 |
| | 02 30 | PENSION | 3541 | 3269.86 | 92 | 21246 | 21216.83 | 100 | .00 | 42501 | 21284.17 | 50 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | 194.00 | 0 | .00 | 0 | 194.00- | 0 |
| | 02 60 | WORKERS COMPENSATION | 30 | .00 | 0 | 180 | 440.31 | 245 | .00 | 362 | 78.31- | 122 |
| | 02 ** | EMPLOYEE BENEFITS | 6516 | 6040.76 | 93 | 39096 | 41129.15 | 105 | .00 | 78215 | 37085.85 | 53 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 30 | 61.68 | 206 | .00 | 64 | 2.32 | 96 |
| | 03 90 | ASSOCIATIONS | 83 | 50.00 | 60 | 498 | 1060.00 | 213 | .00 | 1000 | 60.00- | 106 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 88 | 50.00 | 57 | 528 | 1121.68 | 212 | .00 | 1064 | 57.68- | 105 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 41 | 169.98 | 415 | 246 | 169.98 | 69 | .00 | 500 | 330.02 | 34 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 166 | 34.00 | 21 | 996 | 552.01 | 55 | .00 | 2000 | 1447.99 | 28 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 108 | .00 | 0 | 648 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 258 | .00 | 0 | 1548 | 440.22 | 28 | .00 | 3100 | 2659.78 | 14 |
| | 04 36 | MTCE. RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 114 | .00 | 0 | 684 | 571.00 | 84 | .00 | 1375 | 804.00 | 42 |
| | 04 ** | PURCH. PROPERTY SERVICES | 770 | 203.98 | 27 | 4620 | 1733.21 | 38 | .00 | 9275 | 7541.79 | 19 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 404 | 465.93 | 115 | 2424 | 2664.42 | 110 | .00 | 4850 | 2185.58 | 55 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 41 | 70.89 | 173 | 246 | 142.80 | 58 | .00 | 500 | 357.20 | 29 |
| | 05 80 | TRAVEL | 200 | .00 | 0 | 1200 | 1718.82 | 143 | .00 | 2400 | 681.18 | 72 |
| | 05 90 | EDUCATION & TRAINING | 200 | .00 | 0 | 1200 | 975.25 | 81 | .00 | 2400 | 1424.75 | 41 |
| | 05 ** | PURCHASED SERVICES | 845 | 536.82 | 64 | 5070 | 5501.29 | 109 | .00 | 10150 | 4648.71 | 54 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 208 | 442.95 | 213 | 1248 | 1492.55 | 120 | .00 | 2500 | 1007.45 | 60 |
| | 06 50 | OPERATION SUPPLIES | 590 | 279.87 | 47 | 3540 | 1488.86 | 42 | .00 | 7080 | 5591.14 | 21 |
| | 06 60 | VEHICLE SUPPLIES | 58 | .00 | 0 | 348 | 93.48 | 27 | .00 | 700 | 606.52 | 13 |
| | 06 61 | FUEL | 597 | 613.15 | 103 | 3582 | 4063.46 | 113 | .00 | 7167 | 3103.54 | 57 |
| | 06 99 | POSTAGE | 288 | 824.00 | 286 | 1728 | 1648.00 | 95 | .00 | 3460 | 1812.00 | 48 |
| | 06 ** | SUPPLIES | 1741 | 2159.97 | 124 | 10446 | 8786.35 | 84 | .00 | 20907 | 12120.65 | 42 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | | | |
|-----------------------|------|------------------------------------|---------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| 419 | ** | ** | NON-DEPARTMENTAL | 34325 | 32670.59 | 95 | 205950 | 196918.20 | 96 | .00 | 412000 | 215081.80 | 48 |
| 41 | ** | ** | GENERAL GOVERNMENT | 34325 | 32670.59 | 95 | 205950 | 196918.20 | 96 | .00 | 412000 | 215081.80 | 48 |
| DIV | 3600 | | TOTAL ***** | | | | | | | | | | |
| | | | BUILDING INSPECTION | 34325 | 32670.59 | 95 | 205950 | 196918.20 | 96 | .00 | 412000 | 215081.80 | 48 |
| DEPT | 36 | | TOTAL ***** | | | | | | | | | | |
| | | | BUILDING INSPECTION | 34325 | 32670.59 | 95 | 205950 | 196918.20 | 96 | .00 | 412000 | 215081.80 | 48 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | |
|-----------------------|-------|-----------------------------------|--------|----------|------------------------|--------|-----------|------|----------|-----------|-----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 16126 | 14748.57 | 92 | 95016 | 85285.69 | 90 | .00 | 191779 | 106493.31 | 45 |
| | 01 20 | OVERTIME | 250 | 336.34 | 135 | 1500 | 604.42 | 40 | .00 | 3000 | 2395.58 | 20 |
| | 01 30 | EXTRA HELP | 1562 | 3776.52 | 242 | 9372 | 4601.14 | 49 | .00 | 18750 | 14148.86 | 25 |
| | 01 ** | SALARIES | 17938 | 18861.43 | 105 | 105888 | 90491.25 | 86 | .00 | 213529 | 123037.75 | 42 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1832 | 1546.08 | 84 | 10992 | 10822.56 | 99 | .00 | 21986 | 11163.44 | 49 |
| | 02 11 | LIFE INSURANCE | 16 | 16.24 | 102 | 96 | 113.68 | 118 | .00 | 196 | 82.32 | 58 |
| | 02 20 | SOCIAL SECURITY | 96 | 158.60 | 165 | 576 | 188.67 | 33 | .00 | 1163 | 974.33 | 16 |
| | 02 21 | MEDICARE | 234 | 201.90 | 86 | 1404 | 1082.39 | 77 | .00 | 2819 | 1736.61 | 38 |
| | 02 30 | PENSION | 2223 | 2091.11 | 94 | 13338 | 13159.44 | 99 | .00 | 26679 | 13519.56 | 49 |
| | 02 60 | WORKERS COMPENSATION | 147 | .00 | 0 | 882 | 1597.36 | 181 | .00 | 1775 | 177.64 | 90 |
| | 02 ** | EMPLOYEE BENEFITS | 4548 | 4013.93 | 88 | 27288 | 26964.10 | 99 | .00 | 54618 | 27653.90 | 49 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 518 | .00 | 0 | 2590 | .00 | 0 | .00 | 5700 | 5700.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 8 | 6.20 | 78 | 48 | 247.56 | 516 | .00 | 100 | 147.56 | 248 |
| | 03 90 | ASSOCIATIONS | 41 | .00 | 0 | 246 | 251.65 | 102 | .00 | 500 | 248.35 | 50 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 567 | 6.20 | 1 | 2884 | 499.21 | 17 | .00 | 6300 | 5800.79 | 8 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 25 | 19.45 | 78 | 150 | 107.04 | 71 | .00 | 300 | 192.96 | 36 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 12 | .00 | 0 | 72 | 119.99 | 167 | .00 | 150 | 30.01 | 80 |
| | 04 32 | MTCE. COMPUTER | 20 | .00 | 0 | 120 | 54.98 | 46 | .00 | 250 | 195.02 | 22 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 191 | 250.45 | 131 | 1146 | 524.70 | 46 | .00 | 2300 | 1775.30 | 23 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 333 | 190.64 | 57 | 1998 | 3678.85 | 184 | .00 | 4000 | 321.15 | 92 |
| | 04 36 | MTCE. RADIO | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 04 37 | MTCE. STREET LIGHTS | 4583 | 4463.77 | 97 | 27498 | 15341.33 | 56 | .00 | 55000 | 39658.67 | 28 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 7500 | 15122.67 | 202 | 45000 | 48798.61 | 108 | .00 | 90000 | 41201.39 | 54 |
| | 04 42 | EQUIPMENT RENTAL | 177 | .00 | 0 | 1062 | 214.10 | 20 | .00 | 2129 | 1914.90 | 10 |
| | 04 ** | PURCH. PROPERTY SERVICES | 12974 | 20046.98 | 155 | 77844 | 68839.60 | 88 | .00 | 155729 | 86889.40 | 44 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 916 | 808.36 | 88 | 5496 | 5123.64 | 93 | .00 | 11000 | 5876.36 | 47 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 80 | TRAVEL | 291 | .00 | 0 | 1746 | 3038.91 | 174 | .00 | 3500 | 461.09 | 87 |
| | 05 90 | EDUCATION & TRAINING | 333 | .00 | 0 | 1998 | 685.00 | 34 | .00 | 4000 | 3315.00 | 17 |
| | 05 ** | PURCHASED SERVICES | 1665 | 808.36 | 49 | 9990 | 8847.55 | 89 | .00 | 20000 | 11152.45 | 44 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 13 | THINNER, PAINT, MARKINGS | 5625 | 1496.81 | 27 | 33750 | 5258.25 | 16 | .00 | 67500 | 62241.75 | 8 |
| | 06 21 | NATURAL GAS | 131 | 27.94 | 21 | 786 | 1037.51 | 132 | .00 | 1580 | 542.49 | 66 |
| | 06 22 | ELECTRICITY | 33333 | 30576.33 | 92 | 199998 | 167256.56 | 84 | .00 | 400000 | 232743.44 | 42 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 246 | 615.47 | 250 | .00 | 500 | 115.47 | 123 |
| | 06 50 | OPERATION SUPPLIES | 394 | 527.54 | 134 | 2364 | 3460.65 | 146 | .00 | 4733 | 1272.35 | 73 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | |
|-----------------------|------|-----------------------|-----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 60 VEHICLE SUPPLIES | 50 | 18.93 | 38 | 300 | 301.24 | 100 | .00 | 600 | 298.76 | 50 |
| | 06 | 61 FUEL | 773 | 816.13 | 106 | 4638 | 4852.16 | 105 | .00 | 9286 | 4433.84 | 52 |
| | 06 | 99 POSTAGE | 292 | 848.65 | 291 | 1752 | 1691.97 | 97 | .00 | 3515 | 1823.03 | 48 |
| | 06 | ** SUPPLIES | 40639 | 34312.33 | 84 | 243834 | 184473.81 | 76 | .00 | 487714 | 303240.19 | 38 |
| 419 | ** | ** NON-DEPARTMENTAL | 78331 | 78049.23 | 100 | 467728 | 380115.52 | 81 | .00 | 937890 | 557774.48 | 41 |
| 41 | ** | ** GENERAL GOVERNMENT | 78331 | 78049.23 | 100 | 467728 | 380115.52 | 81 | .00 | 937890 | 557774.48 | 41 |
| DIV | 3700 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 78331 | 78049.23 | 100 | 467728 | 380115.52 | 81 | .00 | 937890 | 557774.48 | 41 |
| DEPT | 37 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 78331 | 78049.23 | 100 | 467728 | 380115.52 | 81 | .00 | 937890 | 557774.48 | 41 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-----|---------------------------------------|----------------|----------------|--------------|---------------------|---------------------|----------|---------------|-------------------|-----------|-------------------|
| BA | OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | | | | | YEAR-TO-DATE %EXP |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 42061 | 32379.42 | 77 | 252366 | 218449.35 | 87 | .00 | 504733 | 286283.65 | 43 |
| 01 | 20 | OVERTIME | 0 | 5036.27 | 0 | 0 | 5036.27 | 0 | .00 | 0 | 5036.27- | 0 |
| 01 | 30 | EXTRA HELP | 3757 | 8429.04 | 224 | 22542 | 18598.93 | 83 | .00 | 45094 | 26495.07 | 41 |
| 01 | ** | SALARIES | 45818 | 45844.73 | 100 | 274908 | 242084.55 | 88 | .00 | 549827 | 307742.45 | 44 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 4232 | 2645.54 | 63 | 25392 | 18518.78 | 73 | .00 | 50784 | 32265.22 | 37 |
| 02 | 11 | LIFE INSURANCE | 40 | 32.48 | 81 | 240 | 243.60 | 102 | .00 | 490 | 246.40 | 50 |
| 02 | 20 | SOCIAL SECURITY | 233 | 429.57 | 184 | 1398 | 999.02 | 72 | .00 | 2796 | 1796.98 | 36 |
| 02 | 21 | MEDICARE | 664 | 511.30 | 77 | 3984 | 2963.13 | 74 | .00 | 7972 | 5008.87 | 37 |
| 02 | 30 | PENSION | 6389 | 5237.20 | 82 | 38334 | 34642.30 | 90 | .00 | 76669 | 42026.70 | 45 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 27 | .00 | 0 | 162 | .00 | 0 | .00 | 324 | 324.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 70 | .00 | 0 | 420 | 1059.72 | 252 | .00 | 840 | 219.72- | 126 |
| 02 | ** | EMPLOYEE BENEFITS | 11655 | 8856.09 | 76 | 69930 | 58426.55 | 84 | .00 | 139875 | 81448.45 | 42 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 6666 | .00 | 0 | 39996 | 34985.95 | 88 | .00 | 80000 | 45014.05 | 44 |
| 03 | 42 | SOFTWARE AGREEMENTS | 596 | 12.40 | 2 | 3576 | 7224.15 | 202 | .00 | 7160 | 64.15- | 101 |
| 03 | 90 | ASSOCIATIONS | 142 | 373.00 | 263 | 852 | 1423.30 | 167 | .00 | 1708 | 284.70 | 83 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 7404 | 385.40 | 5 | 44424 | 43633.40 | 98 | .00 | 88868 | 45234.60 | 49 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 62 | .00 | 0 | 372 | 794.08 | 214 | .00 | 750 | 44.08- | 106 |
| 04 | 32 | MTCE. COMPUTER | 333 | .00 | 0 | 1998 | 1375.59 | 69 | .00 | 4000 | 2624.41 | 34 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | 38.25 | 18 | 1248 | 665.52 | 53 | .00 | 2500 | 1834.48 | 27 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 217 | .00 | 0 | 1302 | .00 | 0 | .00 | 2605 | 2605.00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 183 | 92.22 | 50 | 1098 | 849.16 | 77 | .00 | 2200 | 1350.84 | 39 |
| 04 | 36 | MTCE. RADIO | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 128 | .00 | 0 | 768 | 642.40 | 84 | .00 | 1545 | 902.60 | 42 |
| 04 | ** | PURCH. PROPERTY SERVICES | 1147 | 130.47 | 11 | 6882 | 4326.75 | 63 | .00 | 13800 | 9473.25 | 31 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 570 | 689.15 | 121 | 3420 | 3671.48 | 107 | .00 | 6850 | 3178.52 | 54 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 640 | 124.95 | 20 | 3658 | 3838.10 | 105 | .00 | 7500 | 3661.90 | 51 |
| 05 | 80 | TRAVEL | 458 | 569.20 | 124 | 2748 | 3510.67 | 128 | .00 | 5500 | 1989.33 | 64 |
| 05 | 90 | EDUCATION & TRAINING | 666 | .00 | 0 | 3996 | 175.00 | 4 | .00 | 8000 | 7825.00 | 2 |
| 05 | 91 | CAR ALLOWANCE | 54 | 83.13 | 154 | 324 | 359.55 | 111 | .00 | 652 | 292.45 | 55 |
| 05 | 97 | NUISANCE ABATEMENTS(JUNK) | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2421 | 1466.43 | 61 | 14344 | 11554.80 | 81 | .00 | 28902 | 17347.20 | 40 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 22 | ELECTRICITY | 130 | 142.82 | 110 | 780 | 864.70 | 111 | .00 | 1569 | 704.30 | 55 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 75 | .00 | 0 | 450 | 281.42 | 63 | .00 | 900 | 618.58 | 31 |
| 06 | 50 | OPERATION SUPPLIES | 999 | 585.68 | 59 | 5994 | 9052.97 | 151 | .00 | 11991 | 2938.03 | 76 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | |
|-----------------------|------|------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 60 VEHICLE SUPPLIES | 75 | 9.88 | 13 | 450 | 55.62 | 12 | .00 | 900 | 844.38 | 6 |
| | 06 | 61 FUEL | 411 | 1090.99 | 265 | 2466 | 3128.67 | 127 | .00 | 4936 | 1807.33 | 63 |
| | 06 | 99 POSTAGE | 596 | 1703.25 | 286 | 3576 | 3406.50 | 95 | .00 | 7155 | 3748.50 | 48 |
| | 06 | ** SUPPLIES | 2286 | 3532.62 | 155 | 13716 | 16789.88 | 122 | .00 | 27451 | 10661.12 | 61 |
| 419 | ** | ** NON-DEPARTMENTAL | 70731 | 60215.74 | 85 | 424204 | 376815.93 | 89 | .00 | 848723 | 471907.07 | 44 |
| 41 | ** | ** GENERAL GOVERNMENT | 70731 | 60215.74 | 85 | 424204 | 376815.93 | 89 | .00 | 848723 | 471907.07 | 44 |
| DIV | 3800 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 70731 | 60215.74 | 85 | 424204 | 376815.93 | 89 | .00 | 848723 | 471907.07 | 44 |
| DEPT | 38 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 70731 | 60215.74 | 85 | 424204 | 376815.93 | 89 | .00 | 848723 | 471907.07 | 44 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 29309 | 24337.77 | 83 | 175854 | 146590.83 | 83 | .00 | 351714 | 205123.17 | 42 |
| | 01 20 | OVERTIME | 583 | 466.50 | 80 | 3498 | 3576.28 | 102 | .00 | 7000 | 3423.72 | 51 |
| | 01 30 | EXTRA HELP | 2329 | 2257.92 | 97 | 13974 | 13655.04 | 98 | .00 | 27955 | 14299.96 | 49 |
| | 01 ** | SALARIES | 32221 | 27062.19 | 84 | 193326 | 163822.15 | 85 | .00 | 386669 | 222846.85 | 42 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3948 | 2602.58 | 66 | 23688 | 18779.32 | 79 | .00 | 47378 | 28598.68 | 40 |
| | 02 11 | LIFE INSURANCE | 36 | 28.42 | 79 | 216 | 202.40 | 94 | .00 | 441 | 238.60 | 46 |
| | 02 20 | SOCIAL SECURITY | 144 | 133.32 | 93 | 864 | 859.92 | 100 | .00 | 1733 | 873.08 | 50 |
| | 02 21 | MEDICARE | 467 | 241.07 | 52 | 2802 | 1640.29 | 59 | .00 | 5607 | 3966.71 | 29 |
| | 02 30 | PENSION | 4540 | 3421.22 | 75 | 27240 | 23226.45 | 85 | .00 | 54489 | 31262.55 | 43 |
| | 02 60 | WORKERS COMPENSATION | 408 | .00 | 0 | 2448 | 6909.56 | 282 | .00 | 4907 | 2002.56 | 141 |
| | 02 ** | EMPLOYEE BENEFITS | 9543 | 6426.61 | 67 | 57258 | 51617.94 | 90 | .00 | 114555 | 62937.06 | 45 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 150 | 58.00 | 39 | .00 | 300 | 242.00 | 19 |
| | 03 30 | MEDICAL EXAMS | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 145 | .00 | 0 | 870 | .00 | 0 | .00 | 1740 | 1740.00 | 0 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 72 | 121.65 | 169 | .00 | 150 | 28.35 | 81 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 194 | .00 | 0 | 1164 | 179.65 | 15 | .00 | 2340 | 2160.35 | 8 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 91 | .00 | 0 | 546 | 193.98 | 36 | .00 | 1100 | 906.02 | 18 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 76.91 | 15 | 3000 | 1927.37 | 64 | .00 | 6000 | 4072.63 | 32 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 27- | .00 | 0 | 224 | .00 | 0 | .00 | 75 | 75.00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 416 | 176.41 | 42 | 2496 | 961.24 | 39 | .00 | 5000 | 4038.76 | 19 |
| | 04 36 | MTCE. RADIO | 104 | .00 | 0 | 624 | 700.00 | 112 | .00 | 1250 | 550.00 | 56 |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | 122.95 | 0 | .00 | 0 | 122.95 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1092 | 253.32 | 23 | 6938 | 3905.54 | 56 | .00 | 13525 | 9619.46 | 29 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | LIABILITY INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 97 | 93.39 | 96 | 582 | 622.28 | 107 | .00 | 1175 | 552.72 | 53 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 14.79 | 0 | .00 | 0 | 14.79 | 0 |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 141 | 120.00 | 85 | 846 | 120.00 | 14 | .00 | 1700 | 1580.00 | 7 |
| | 05 92 | WEARING APPAREL | 100 | .00 | 0 | 600 | 724.97 | 121 | .00 | 1200 | 475.03 | 60 |
| | 05 93 | TOOL ALLOWANCE | 250 | 160.00 | 64 | 1500 | 1000.00 | 67 | .00 | 3000 | 2000.00 | 33 |
| | 05 ** | PURCHASED SERVICES | 671 | 373.39 | 56 | 4026 | 2482.04 | 62 | .00 | 8075 | 5592.96 | 31 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 895 | 264.00 | 30 | 5370 | 4884.96 | 91 | .00 | 10750 | 5865.04 | 45 |
| | 06 22 | ELECTRICITY | 470 | 514.15 | 109 | 2820 | 3112.92 | 110 | .00 | 5647 | 2534.08 | 55 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1722 | 509.54 | 30 | 9942 | 6692.67 | 67 | 477.49 | 20272 | 13101.84 | 35 |
| | 06 60 | VEHICLE SUPPLIES | 166 | 6.11 | 4 | 996 | 87.90 | 9 | .00 | 2000 | 1912.10 | 4 |
| | 06 61 | FUEL | 140 | 646.24 | 462 | 840 | 1811.22 | 216 | .00 | 1688 | 123.22 | 107 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 3418 | 1940.04 | 57 | 20118 | 16589.67 | 83 | 477.49 | 40657 | 23589.84 | 42 |
| 419 | ** ** | NON-DEPARTMENTAL | 47139 | 36055.55 | 77 | 282830 | 238596.99 | 84 | 477.49 | 565821 | 326746.52 | 42 |
| 41 | ** ** | GENERAL GOVERNMENT | 47139 | 36055.55 | 77 | 282830 | 238596.99 | 84 | 477.49 | 565821 | 326746.52 | 42 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 3900 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 47139 | 36055.55 | 77 | 282830 | 238596.99 | 84 | 477.49 | 565821 | 326746.52 | 42 |
| DEPT | 39 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 47139 | 36055.55 | 77 | 282830 | 238596.99 | 84 | 477.49 | 565821 | 326746.52 | 42 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|-----------|------------------------|--------|-----------|------|----------|--------|-----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 70247 | 74053.16 | 105 | 421482 | 419832.10 | 100 | .00 | 842967 | 423134.90 | 50 |
| | 01 20 | OVERTIME | 2916 | 102310.24 | 3509 | 17496 | 172154.26 | 984 | .00 | 35000 | 137154.26 | 492 |
| | 01 30 | EXTRA HELP | 6666 | 20113.23 | 302 | 39996 | 58961.80 | 147 | .00 | 80000 | 21038.20 | 74 |
| | 01 ** | SALARIES | 79829 | 196476.63 | 246 | 478974 | 650948.16 | 136 | .00 | 957967 | 307018.84 | 68 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8142 | 7177.30 | 88 | 48852 | 50544.75 | 104 | .00 | 97708 | 47163.25 | 52 |
| | 02 11 | LIFE INSURANCE | 81 | 81.20 | 100 | 486 | 564.04 | 116 | .00 | 980 | 415.96 | 58 |
| | 02 20 | SOCIAL SECURITY | 413 | 972.38 | 235 | 2478 | 3326.47 | 134 | .00 | 4960 | 1633.53 | 67 |
| | 02 21 | MEDICARE | 1039 | 1721.73 | 166 | 6234 | 6791.05 | 109 | .00 | 12477 | 5685.95 | 54 |
| | 02 30 | PENSION | 11113 | 21425.22 | 193 | 66678 | 87640.84 | 131 | .00 | 133363 | 45722.16 | 66 |
| | 02 50 | UNEMPLOYMENT & OASIS | 91 | .00 | 0 | 546 | 165.20 | 30 | .00 | 1100 | 934.80 | 15 |
| | 02 60 | WORKERS COMPENSATION | 844 | 134.00 | 16 | 5064 | 11206.03 | 221 | .00 | 10129 | 1077.03 | 111 |
| | 02 ** | EMPLOYEE BENEFITS | 21723 | 31511.83 | 145 | 130338 | 160238.38 | 123 | .00 | 260717 | 100478.62 | 62 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 246 | 320.00 | 130 | .00 | 500 | 180.00 | 64 |
| | 03 42 | SOFTWARE AGREEMENTS | 375 | .00 | 0 | 2250 | 4500.00 | 200 | .00 | 4500 | .00 | 100 |
| | 03 90 | ASSOCIATIONS | 38 | .00 | 0 | 228 | 243.30 | 107 | .00 | 460 | 216.70 | 53 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 454 | .00 | 0 | 2724 | 5063.30 | 186 | .00 | 5460 | 396.70 | 93 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACT - MOWING | 12275 | 117241.60 | 955 | 73650 | 126559.21 | 172 | 67.54 | 147300 | 20673.25 | 86 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 109.86 | 22 | 3000 | 1551.59 | 52 | .00 | 6000 | 4448.41 | 26 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 8333 | 9458.83 | 114 | 49998 | 65153.63 | 130 | 776.07 | 100000 | 34070.30 | 66 |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 23333 | 11429.17 | 49 | 139998 | 32034.00 | 23 | .00 | 280000 | 247966.00 | 11 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 250 | .00 | 0 | 1500 | 799.12 | 53 | .00 | 3000 | 2200.88 | 27 |
| | 04 39 | MTCE. ST SEWER, MANHOLE, BAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 16191 | .00 | 0 | 97146 | 113407.86 | 117 | .00 | 194300 | 80892.14 | 58 |
| | 04 ** | PURCH. PROPERTY SERVICES | 60982 | 138239.46 | 227 | 365892 | 339505.41 | 93 | 843.61 | 731800 | 391450.98 | 47 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 130 | 372.44 | 287 | 780 | 1057.56 | 136 | .00 | 1560 | 502.44 | 68 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 25 | .00 | 0 | 150 | 400.50 | 267 | .00 | 300 | 100.50 | 134 |
| | 05 80 | TRAVEL | 41 | .00 | 0 | 246 | 123.95 | 50 | .00 | 500 | 376.05 | 25 |
| | 05 90 | EDUCATION & TRAINING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 100 | 111.49 | 112 | 600 | 249.45 | 42 | 150.65 | 1200 | 799.90 | 33 |
| | 05 ** | OTHER PURCHASED SERVICES | 462 | 483.93 | 105 | 2772 | 1831.46 | 66 | 150.65 | 5560 | 3577.89 | 36 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|--------|-----------|------------------------|---------|------------|------|----------|-----------|-----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 923 | 264.00 | 29 | 5538 | 4884.96 | 88 | .00 | 11080 | 6195.04 | 44 |
| | 06 22 | ELECTRICITY | 614 | 698.86 | 114 | 3684 | 4418.35 | 120 | .00 | 7379 | 2960.65 | 60 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 483 | 144.15 | 30 | 2898 | 2297.52 | 79 | 237.81 | 5800 | 3264.67 | 44 |
| | 06 60 | VEHICLE SUPPLIES | 2916 | 1015.10 | 35 | 17496 | 14768.43 | 84 | .00 | 35000 | 20231.57 | 42 |
| | 06 61 | FUEL | 14652 | 28096.79 | 192 | 87912 | 183786.25 | 209 | .00 | 175824 | 7962.25 | 105 |
| | 06 91 | MISC-SALT AND SAND | 6666 | .00 | 0 | 39996 | 62017.02 | 155 | .00 | 80000 | 17982.98 | 78 |
| | 06 92 | MISC-CUTTING EDGES/BROOMS | 4166 | 8953.55 | 215 | 24996 | 25503.98 | 102 | .00 | 50000 | 24496.02 | 51 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 30420 | 21265.35 | 70 | 182520 | 297676.51 | 163 | 237.81 | 365083 | 67168.68 | 82 |
| 431 | ** ** | STREET | 193870 | 387977.20 | 200 | 1163220 | 1455263.22 | 125 | 1232.07 | 2326587 | 870091.71 | 63 |
| 43 | ** ** | HIGHWAYS & STREETS | 193870 | 387977.20 | 200 | 1163220 | 1455263.22 | 125 | 1232.07 | 2326587 | 870091.71 | 63 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 4000 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 193870 | 387977.20 | 200 | 1163220 | 1455263.22 | 125 | 1232.07 | 2326587 | 870091.71 | 63 |
| DEPT | 40 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 193870 | 387977.20 | 200 | 1163220 | 1455263.22 | 125 | 1232.07 | 2326587 | 870091.71 | 63 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 16300 | 16934.68 | 104 | 97800 | 97424.36 | 100 | .00 | 195607 | 98182.64 | 50 |
| | 01 20 | OVERTIME | 250 | 4455.32 | 1782 | 1500 | 5446.32 | 363 | .00 | 3000 | 2446.32- | 182 |
| | 01 30 | EXTRA HELP | 291 | 2378.27 | 817 | 1746 | 2851.14 | 163 | .00 | 3500 | 648.86 | 82 |
| | 01 ** | SALARIES | 16841 | 23768.27 | 141 | 101046 | 105721.82 | 105 | .00 | 202107 | 96385.18 | 52 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2401 | 2255.60 | 94 | 14406 | 15789.20 | 110 | .00 | 28818 | 13028.80 | 55 |
| | 02 11 | LIFE INSURANCE | 20 | 20.30 | 102 | 120 | 142.10 | 118 | .00 | 245 | 102.90 | 58 |
| | 02 20 | SOCIAL SECURITY | 18 | 107.79 | 599 | 108 | 125.04 | 116 | .00 | 217 | 91.96 | 58 |
| | 02 21 | MEDICARE | 244 | 237.68 | 97 | 1464 | 1181.58 | 81 | .00 | 2931 | 1749.42 | 40 |
| | 02 30 | PENSION | 2514 | 2848.35 | 113 | 15084 | 15592.51 | 103 | .00 | 30168 | 14575.49 | 52 |
| | 02 60 | WORKERS COMPENSATION | 156 | .00 | 0 | 936 | 2440.32 | 261 | .00 | 1873 | 567.32- | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 5353 | 5469.72 | 102 | 32118 | 35270.75 | 110 | .00 | 64252 | 28981.25 | 55 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| | 03 30 | MEDICAL EXAMS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 25 | .00 | 0 | 150 | 328.13 | 219 | .00 | 300 | 28.13- | 109 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 72 | 121.65 | 169 | .00 | 150 | 28.35 | 81 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 50 | .00 | 0 | 300 | 449.78 | 150 | .00 | 610 | 160.22 | 74 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 358 | 220.42 | 62 | 2148 | 1066.53 | 50 | .00 | 4300 | 3233.47 | 25 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 150 | 79.88 | 53 | .00 | 300 | 220.12 | 27 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 591 | 1800.94 | 305 | 3455 | 4453.30 | 129 | 13.73 | 7000 | 2532.97 | 64 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 333 | .00 | 0 | 1998 | 3900.22 | 195 | .00 | 4000 | 99.78 | 98 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 208 | 224.71 | 108 | 1248 | 771.63 | 62 | .00 | 2500 | 1728.37 | 31 |
| | 04 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 43 | MTCE SIRENS | 208 | 512.23 | 246 | 1248 | 512.23 | 41 | .00 | 2500 | 1987.77 | 21 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1764 | 2758.30 | 156 | 10493 | 10783.79 | 103 | 13.73 | 21100 | 10302.48 | 51 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 137 | 193.51 | 141 | 822 | 1094.05 | 133 | .00 | 1650 | 555.95 | 66 |
| | 05 80 | TRAVEL | 25 | .00 | 0 | 150 | 24.00 | 16 | .00 | 300 | 276.00 | 8 |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 195 | 193.51 | 99 | 1170 | 1118.05 | 96 | .00 | 2350 | 1231.95 | 48 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 324 | .00 | 0 | 1944 | 4104.53 | 211 | .00 | 3890 | 214.53- | 106 |
| | 06 22 | ELECTRICITY | 2813 | 2881.80 | 102 | 16878 | 12682.86 | 75 | .00 | 33759 | 21076.14 | 38 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 791 | 333.47 | 42 | 4746 | 5445.93 | 115 | .00 | 9500 | 4054.07 | 57 |
| | 06 60 | VEHICLE SUPPLIES | 125 | 13.44 | 11 | 750 | 186.88 | 25 | .00 | 1500 | 1313.12 | 13 |
| | 06 61 | FUEL | 268 | 402.49 | 150 | 1608 | 1745.05 | 109 | .00 | 3223 | 1477.95 | 54 |
| | 06 99 | POSTAGE | 3 | 10.25 | 342 | 18 | 20.50 | 114 | .00 | 41 | 20.50 | 50 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | |
|-----------------------|------|------------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | ** SUPPLIES | 4332 | 3641.45 | 84 | 25992 | 24185.75 | 93 | .00 | 52013 | 27827.25 | 47 |
| 419 | ** | ** NON-DEPARTMENTAL | 28535 | 35831.25 | 126 | 171119 | 177529.94 | 104 | 13.73 | 342432 | 164888.33 | 52 |
| 41 | ** | ** GENERAL GOVERNMENT | 28535 | 35831.25 | 126 | 171119 | 177529.94 | 104 | 13.73 | 342432 | 164888.33 | 52 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 28535 | 35831.25 | 126 | 171119 | 177529.94 | 104 | 13.73 | 342432 | 164888.33 | 52 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 28535 | 35831.25 | 126 | 171119 | 177529.94 | 104 | 13.73 | 342432 | 164888.33 | 52 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4500 PUBLIC WORKS ADMIN. / | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|-------------------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 23463 | 24583.25 | 105 | 140778 | 140320.40 | 100 | .00 | 281560 | 141239.60 | 50 | | |
| | 01 20 | OVERTIME | 0 | 1217.25 | 0 | 0 | 1217.25 | 0 | .00 | 0 | 1217.25 | 0 | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 23463 | 25800.50 | 110 | 140778 | 141537.65 | 101 | .00 | 281560 | 140022.35 | 50 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2503 | 2306.26 | 92 | 15018 | 17303.38 | 115 | .00 | 30037 | 12733.62 | 58 | | |
| | 02 11 | LIFE INSURANCE | 20 | 18.88 | 94 | 120 | 132.16 | 110 | .00 | 245 | 112.84 | 54 | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 21 | MEDICARE | 340 | 174.32 | 51 | 2040 | 1028.77 | 50 | .00 | 4083 | 3054.23 | 25 | | |
| | 02 30 | PENSION | 3564 | 3590.49 | 101 | 21384 | 21663.93 | 101 | .00 | 42769 | 21105.07 | 51 | | |
| | 02 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 144 | 384.29 | 267 | .00 | 291 | 93.29 | 132 | | |
| | 02 ** | EMPLOYEE BENEFITS | 6451 | 6089.95 | 94 | 38706 | 40512.53 | 105 | .00 | 77425 | 36912.47 | 52 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 438 | 6.20 | 1 | 2628 | 4627.06 | 176 | .00 | 5260 | 632.94 | 88 | | |
| | 03 90 | ASSOCIATIONS | 87 | 195.00 | 224 | 522 | 826.00 | 158 | .00 | 1050 | 224.00 | 79 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 525 | 201.20 | 38 | 3150 | 5453.06 | 173 | .00 | 6310 | 856.94 | 86 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 275 | 453.71 | 165 | 1650 | 2703.42 | 164 | .00 | 3300 | 596.58 | 82 | | |
| | 04 25 | CONTRACTS ONE-CALL | 416 | 696.80 | 168 | 2496 | 1362.40 | 55 | .00 | 5000 | 3637.60 | 27 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 150 | 56.97 | 38 | .00 | 300 | 243.03 | 19 | | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 50 | .00 | 0 | 300 | 23.33 | 8 | .00 | 600 | 576.67 | 4 | | |
| | 04 40 | EQUIPMENT MTCE | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | 122.95 | 0 | .00 | 0 | 122.95 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 890 | 1150.51 | 129 | 5340 | 4269.07 | 80 | .00 | 10700 | 6430.93 | 40 | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 479 | 647.97 | 135 | 2874 | 3628.40 | 126 | .00 | 5750 | 2121.60 | 63 | | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 05 80 | TRAVEL | 133 | .00 | 0 | 798 | 1298.45 | 163 | .00 | 1600 | 301.55 | 81 | | |
| | 05 90 | EDUCATION & TRAINING | 166 | .00 | 0 | 996 | 185.00 | 19 | .00 | 2000 | 1815.00 | 9 | | |
| | 05 ** | PURCHASED SERVICES | 819 | 647.97 | 79 | 4914 | 5111.85 | 104 | .00 | 9850 | 4738.15 | 52 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 22 | ELECTRICITY | 368 | 371.33 | 101 | 2208 | 2248.21 | 102 | .00 | 4419 | 2170.79 | 51 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 120 | 119.00 | 99 | .00 | 250 | 131.00 | 48 | | |
| | 06 50 | OPERATION SUPPLIES | 166 | 170.39 | 103 | 996 | 621.43 | 62 | .00 | 2000 | 1378.57 | 31 | | |
| | 06 60 | VEHICLE SUPPLIES | 33 | .00 | 0 | 198 | 35.01 | 18 | .00 | 400 | 364.99 | 9 | | |
| | 06 61 | FUEL | 165 | 301.29 | 183 | 990 | 1578.43 | 159 | .00 | 1991 | 412.57 | 79 | | |
| | 06 99 | POSTAGE | 81 | 280.50 | 346 | 486 | 602.25 | 124 | .00 | 980 | 377.75 | 62 | | |
| | 06 ** | SUPPLIES | 833 | 1123.51 | 135 | 4998 | 5204.33 | 104 | .00 | 10040 | 4835.67 | 52 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 4500 PUBLIC WORKS ADMIN. / | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------|------|-------------------------------------|---------------------|---------|-------------------|------|---------|------------------------|------|----------|----------|------------|------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| 419 | ** | ** | NON-DEPARTMENTAL | 32981 | 35013.64 | 106 | 197886 | 202088.49 | 102 | .00 | 395885 | 193796.51 | 51 |
| 41 | ** | ** | GENERAL GOVERNMENT | 32981 | 35013.64 | 106 | 197886 | 202088.49 | 102 | .00 | 395885 | 193796.51 | 51 |
| DIV | 4500 | | TOTAL ***** | | | | | | | | | | |
| | | | PUBLIC WORKS ADMIN. | 32981 | 35013.64 | 106 | 197886 | 202088.49 | 102 | .00 | 395885 | 193796.51 | 51 |
| DEPT | 45 | | TOTAL ***** | | | | | | | | | | |
| | | | PUBLIC WORKS ADMIN. | 32981 | 35013.64 | 106 | 197886 | 202088.49 | 102 | .00 | 395885 | 193796.51 | 51 |
| FUND | 001 | | TOTAL ***** | | | | | | | | | | |
| | | | GENERAL FUND | 1628339 | 1743991.52 | 107 | 9740019 | 10652746.93 | 109 | 2574.85 | 19512649 | 8857327.22 | 55 |

| FUND 100 AIRPORT | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|----------|-------------------------|-------------------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|----------------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 30346 | .00 | 0 | 182076 | 169563.64 | 93 | .00 | 364152 | 194588.36 47 |
| | 31 ** | ENTERPRISE FUNDS | 30346 | .00 | 0 | 182076 | 169563.64 | 93 | .00 | 364152 | 194588.36 47 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 30346 | .00 | 0 | 182076 | 169563.64 | 93 | .00 | 364152 | 194588.36 47 |
| 49 | ** ** | OTHER FINANCING SOURCES | 30346 | .00 | 0 | 182076 | 169563.64 | 93 | .00 | 364152 | 194588.36 47 |
| | DIV 0000 | TOTAL ***** | | | | | | | | | |
| | | | 30346 | 125323.21 | 413 | 182076 | 906189.38 | 498 | .00 | 364152 | 542037.38- 249 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | |
| | | | 30346 | 125323.21 | 413 | 182076 | 906189.38 | 498 | .00 | 364152 | 542037.38- 249 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDTG |
|------------------|-------|--------------------------|--------|-------------------|------|--------|------------------------|------|-----|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 6497 | .00 | 0 | 38982 | .00 | 0 | .00 | 77964 | 77964.00 | 0 | |
| | 30 ** | GENERAL FUND | 6497 | .00 | 0 | 38982 | .00 | 0 | .00 | 77964 | 77964.00 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 01 | AIRPORT | 30346 | .00 | 0 | 182076 | 143892.50 | 79 | .00 | 364152 | 220259.50 | 40 | |
| | 31 ** | ENTERPRISE FUNDS | 30346 | .00 | 0 | 182076 | 143892.50 | 79 | .00 | 364152 | 220259.50 | 40 | |
| | 33 | DEBT SERVICE | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 1193 | .00 | 0 | 7158 | 333.50 | 5 | .00 | 14326 | 13992.50 | 2 | |
| | 34 ** | CAPITAL PROJECTS | 1193 | .00 | 0 | 7158 | 333.50 | 5 | .00 | 14326 | 13992.50 | 2 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 38036 | .00 | 0 | 228216 | 144226.00 | 63 | .00 | 456442 | 312216.00 | 32 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 38036 | .00 | 0 | 228216 | 144226.00 | 63 | .00 | 456442 | 312216.00 | 32 | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 42688 | 43754.83 | 103 | 256128 | 213756.89 | 84 | .00 | 512260 | 298503.11 | 42 | |
| | 01 20 | OVERTIME | 1087 | 172.92 | 16 | 6522 | 4735.21 | 73 | .00 | 13050 | 8314.79 | 36 | |
| | 01 30 | EXTRA HELP | 333 | 2652.00 | 796 | 1998 | 3536.00 | 177 | .00 | 4000 | 464.00 | 88 | |
| | 01 ** | SALARIES | 44108 | 46579.75 | 106 | 264648 | 222028.10 | 84 | .00 | 529310 | 307281.90 | 42 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4479 | 3803.42 | 85 | 26874 | 26623.94 | 99 | .00 | 53756 | 27132.06 | 50 | |
| | 02 11 | LIFE INSURANCE | 49 | 48.72 | 99 | 294 | 336.98 | 115 | .00 | 588 | 251.02 | 57 | |
| | 02 20 | SOCIAL SECURITY | 20 | 128.96 | 645 | 120 | 161.20 | 134 | .00 | 248 | 86.80 | 65 | |
| | 02 21 | MEDICARE | 639 | 496.77 | 78 | 3834 | 3135.78 | 82 | .00 | 7675 | 4539.22 | 41 | |
| | 02 30 | PENSION | 6649 | 6074.14 | 91 | 39894 | 40064.27 | 100 | .00 | 79794 | 39729.73 | 50 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 60 | WORKERS COMPENSATION | 205 | .00 | 0 | 1230 | 2865.42 | 233 | .00 | 2461 | 404.42 | 116 | |
| | 02 ** | EMPLOYEE BENEFITS | 12041 | 10552.01 | 88 | 72246 | 73187.59 | 101 | .00 | 144522 | 71334.41 | 51 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| | 03 20 | TESTING | 20 | .00 | 0 | 120 | 109.00 | 91 | .00 | 250 | 141.00 | 44 | |
| | 03 30 | MEDICAL EXAMS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 | |
| | 03 40 | AIR CONSULTANT/CONTRACTS | 1627 | 3685.06 | 227 | 9385 | 7779.06 | 83 | .00 | 19149 | 11369.94 | 41 | |
| | 03 42 | SOFTWARE AGREEMENTS | 84 | .00 | 0 | 504 | 80.48 | 16 | .00 | 1009 | 928.52 | 8 | |
| | 03 90 | ASSOCIATIONS | 109 | .00 | 0 | 654 | 545.00 | 83 | .00 | 1310 | 765.00 | 42 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1856 | 3685.06 | 199 | 10759 | 8513.54 | 79 | .00 | 21918 | 13404.46 | 39 | |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | | |
|------------------|-----|------------------------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 554 | 619.84 | 112 | 3324 | 3550.78 | 107 | .00 | 6650 | 3099.22 | 53 |
| | 04 | 21 | GARBAGE COLLECTION | 403 | 511.50 | 127 | 2418 | 2884.00 | 119 | .00 | 4839 | 1955.00 | 60 |
| | 04 | 23 | CONTRACTS | 47185 | 3700.00 | 8 | 283110 | 32387.81 | 11 | .00 | 566225 | 533837.19 | 6 |
| | 04 | 31 | MTCE. FURNITURE & FIXTURES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 | 32 | MTCE. COMPUTER | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 2825 | 2498.10 | 88 | 16950 | 21126.64 | 125 | .00 | 33900 | 12773.36 | 62 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3335 | 1334.57 | 40 | 20008 | 12729.24 | 64 | 339.95 | 40017 | 26947.81 | 33 |
| | 04 | 36 | MTCE. RADIO | 41 | .00 | 0 | 246 | 89.80 | 37 | .00 | 500 | 410.20 | 18 |
| | 04 | 37 | MTCE. LANDSIDE | 2458 | 97.54 | 4 | 14748 | 7668.15 | 52 | .00 | 29500 | 21831.85 | 26 |
| | 04 | 38 | MTCE. AIRSIDE | 3689 | 11345.73 | 308 | 21361 | 32907.41 | 154 | .00 | 43500 | 10592.59 | 76 |
| | 04 | 42 | EQUIPMENT RENTAL | 166 | 235.50 | 142 | 996 | 1413.00 | 142 | .00 | 2000 | 587.00 | 71 |
| | 04 | 43 | MTCE. SECURITY | 416 | 169.88 | 41 | 2496 | 3057.81 | 123 | .00 | 5000 | 1942.19 | 61 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 61279 | 20512.66 | 34 | 366899 | 117814.64 | 32 | 339.95 | 734631 | 616476.41 | 16 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 10 | FLEET LABOR | 833 | 141.08 | 17 | 4998 | 2645.18 | 53 | .00 | 10000 | 7354.82 | 27 |
| | 05 | 20 | LIABILITY INSURANCE | 942 | .00 | 0 | 5652 | 7469.00 | 132 | .00 | 11315 | 3846.00 | 66 |
| | 05 | 30 | TELEPHONE | 1379 | 1114.42 | 81 | 8274 | 6815.18 | 82 | .00 | 16550 | 9734.82 | 41 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 83 | 95.00 | 115 | 498 | 397.71 | 80 | .00 | 1000 | 602.29 | 40 |
| | 05 | 41 | PROMOTION | 8571 | 21642.88 | 253 | 28571 | 45734.55 | 160 | .00 | 80000 | 34265.45 | 57 |
| | 05 | 80 | TRAVEL | 241 | 63.91 | 27 | 1446 | 1098.07 | 76 | .00 | 2900 | 1801.93 | 38 |
| | 05 | 90 | EDUCATION & TRAINING | 640 | .00 | 0 | 3840 | 1428.36 | 37 | .00 | 7690 | 6261.64 | 19 |
| | 05 | 91 | CAR ALLOWANCE | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 05 | 92 | WEARING APPAREL | 277 | .00 | 0 | 1662 | 1626.22 | 98 | .00 | 3330 | 1703.78 | 49 |
| | 05 | 93 | TOOL ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 97 | TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 12978 | 23057.29 | 178 | 55013 | 67214.27 | 122 | .00 | 132935 | 65720.73 | 51 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 3757 | 1528.80 | 41 | 22542 | 20838.47 | 92 | .00 | 45085 | 24246.53 | 46 |
| | 06 | 22 | ELECTRICITY | 7547 | 7262.63 | 96 | 45282 | 33490.58 | 74 | .00 | 90575 | 57084.42 | 37 |
| | 06 | 32 | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 43 | 153.40 | 357 | 258 | 609.28 | 236 | .00 | 525 | 84.28 | 116 |
| | 06 | 50 | OPERATION SUPPLIES | 1918 | 2979.43 | 155 | 11273 | 13457.36 | 119 | .00 | 22790 | 9332.64 | 59 |
| | 06 | 52 | FOAM AND DRY CHEMICALS | 175 | .00 | 0 | 1050 | 2000.00 | 191 | .00 | 2100 | 100.00 | 95 |
| | 06 | 60 | VEHICLE SUPPLIES | 708 | 133.76 | 19 | 4248 | 1515.43 | 36 | .00 | 8500 | 6984.57 | 18 |
| | 06 | 61 | FUEL | 3962 | 1853.08 | 47 | 23772 | 34142.99 | 144 | .00 | 47550 | 13407.01 | 72 |
| | 06 | 92 | CUTTING EDGES | 825 | .00 | 0 | 4950 | 3230.00 | 65 | .00 | 9900 | 6670.00 | 33 |
| | 06 | 99 | POSTAGE | 92 | 263.75 | 287 | 552 | 552.50 | 100 | .00 | 1110 | 557.50 | 50 |
| | 06 | ** | SUPPLIES | 19027 | 14174.85 | 75 | 113927 | 109836.61 | 96 | .00 | 228135 | 118298.39 | 48 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|---------|---------------------------|--------|-----------|-------------------|---------|------------|------------------------|--------|---------|------------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | | | |
| | 07 | PROPERTY | | | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 224204 | .00 | 0 | 1339342 | .00 | 0 | .00 | 2684573 | 2684573.00 | 0 | | |
| | 07 ** | PROPERTY | 224204 | .00 | 0 | 1339342 | .00 | 0 | .00 | 2684573 | 2684573.00 | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | | |
| | 08 10 | PFR - 100LL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 11 | PFR - JET FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 12 | PFR - TAXABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 7461 | .00 | 0 | 44766 | 37308.75 | 83 | .00 | 89541 | 52232.25 | 42 | | |
| | 08 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 ** | OTHER OBJECTS | 7627 | .00 | 0 | 45762 | 37308.75 | 82 | .00 | 91541 | 54232.25 | 41 | | |
| 501 ** ** | | AIRPORT OPERATIONS | 383120 | 118561.62 | 31 | 2268596 | 635903.50 | 28 | 339.95 | 4567565 | 3931321.55 | 14 | | |
| 50 ** ** | | PROPRIETARY FUNDS | 383120 | 118561.62 | 31 | 2268596 | 635903.50 | 28 | 339.95 | 4567565 | 3931321.55 | 14 | | |
| DIV 5000 | | TOTAL ***** | | | | | | | | | | | | |
| | | AIRPORT | 421156 | 118561.62 | 28 | 2496812 | 780129.50 | 31 | 339.95 | 5024007 | 4243537.55 | 16 | | |
| DEPT 50 | | TOTAL ***** | | | | | | | | | | | | |
| | | AIRPORT | 421156 | 118561.62 | 28 | 2496812 | 780129.50 | 31 | 339.95 | 5024007 | 4243537.55 | 16 | | |
| FUND 100 | | TOTAL ***** | | | | | | | | | | | | |
| | | AIRPORT | 451502 | 243884.83 | 54 | 2678888 | 1686318.88 | 63 | 339.95 | 5388159 | 3701500.17 | 31 | | |

| FUND 120 CEMETERY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|-----|-------|-------------------------|--------|---------|-------------------|--------|----------|------------------------|-----|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 48 | | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | | 03 | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | | |
| | | 03 00 | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| | | 03 ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 486 | | | DEPRECIATION EXPENSE | | | | | | | | | | | | |
| | | 02 | CEMETERY | | | | | | | | | | | | |
| | | 02 00 | CEMETERY | 0 | 1633.64 | 0 | 0 | 8476.10 | 0 | .00 | .00 | 0 | 0 | 8476.10- | 0 |
| | | 02 ** | CEMETERY | 0 | 1633.64 | 0 | 0 | 8476.10 | 0 | .00 | .00 | 0 | 0 | 8476.10- | 0 |
| 486 | ** | ** | DEPRECIATION EXPENSE | 0 | 1633.64 | 0 | 0 | 8476.10 | 0 | .00 | .00 | 0 | 0 | 8476.10- | 0 |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | | 02 | CEMETERY | | | | | | | | | | | | |
| | | 02 00 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| | | 02 ** | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 48 | ** | ** | MI SCCELLANEOUS EXPENSE | 0 | 1633.64 | 0 | 0 | 8476.10 | 0 | .00 | .00 | 0 | 0 | 8476.10- | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 490 | | | DI SPOSAL OF EQUIPMENT | | | | | | | | | | | | |
| | | 01 | LOSS | | | | | | | | | | | | |
| | | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| | | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 490 | ** | ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | | 30 | GENERAL FUND | | | | | | | | | | | | |
| | | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| | | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| | | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | | 31 02 | CEMETERY | 0 | .00 | 0 | 0 | 13391.35 | 0 | .00 | .00 | 0 | 0 | 13391.35- | 0 |
| | | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 13391.35 | 0 | .00 | .00 | 0 | 0 | 13391.35- | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 13391.35 | 0 | .00 | .00 | 0 | 0 | 13391.35- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 13391.35 | 0 | .00 | .00 | 0 | 0 | 13391.35- | 0 |
| | | | DIV 0000 TOTAL ***** | 0 | 1633.64 | 0 | 0 | 21867.45 | 0 | .00 | .00 | 0 | 0 | 21867.45- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 1633.64 | 0 | 0 | 21867.45 | 0 | .00 | .00 | 0 | 0 | 21867.45- | 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | |
|-------------------|-------|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 10526 | 10697.28 | 102 | 63156 | 53171.94 | 84 | .00 | 126322 | 73150.06 | 42 |
| | 01 20 | OVERTIME | 1000 | 1810.80 | 181 | 6000 | 7582.01 | 126 | .00 | 12000 | 4417.99 | 63 |
| | 01 30 | EXTRA HELP | 2166 | 3819.03 | 176 | 12996 | 4946.67 | 38 | .00 | 26000 | 21053.33 | 19 |
| | 01 ** | SALARIES | 13692 | 16327.11 | 119 | 82152 | 65700.62 | 80 | .00 | 164322 | 98621.38 | 40 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1161 | 1159.56 | 100 | 6966 | 8116.92 | 117 | .00 | 13935 | 5818.08 | 58 |
| | 02 11 | LIFE INSURANCE | 12 | 12.18 | 102 | 72 | 85.26 | 118 | .00 | 147 | 61.74 | 58 |
| | 02 20 | SOCIAL SECURITY | 134 | 181.46 | 135 | 804 | 222.59 | 28 | .00 | 1612 | 1389.41 | 14 |
| | 02 21 | MEDI CARE | 140 | 139.24 | 100 | 840 | 612.66 | 73 | .00 | 1685 | 1072.34 | 36 |
| | 02 30 | PENSION | 1750 | 1774.01 | 101 | 10500 | 10676.21 | 102 | .00 | 21011 | 10334.79 | 51 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 66 | .00 | 0 | 396 | 1059.16 | 268 | .00 | 795 | 264.16 | 133 |
| | 02 ** | EMPLOYEE BENEFITS | 3263 | 3266.45 | 100 | 19578 | 20772.80 | 106 | .00 | 39185 | 18412.20 | 53 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 4 | .00 | 0 | 24 | 2.00 | 8 | .00 | 50 | 48.00 | 4 |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | 15.42 | 1542 | 6 | 15.42 | 257 | .00 | 16 | .58 | 96 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5 | 15.42 | 308 | 30 | 17.42 | 58 | .00 | 76 | 58.58 | 23 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 108 | 43.63 | 40 | 648 | 219.10 | 34 | .00 | 1305 | 1085.90 | 17 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 784 | 429.98 | 55 | 4503 | 1207.61 | 27 | .00 | 9207 | 7999.39 | 13 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 494 | 247.76 | 50 | 2845 | 3243.21 | 114 | 1350.17 | 5813 | 1219.62 | 79 |
| | 04 42 | EQUIPMENT RENTAL | 160 | .00 | 0 | 640 | 4000.00 | 625 | .00 | 1600 | 2400.00 | 250 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1587 | 721.37 | 46 | 8882 | 8669.92 | 98 | 1350.17 | 18425 | 8404.91 | 54 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 125 | 14.85 | 12 | 750 | 386.10 | 52 | .00 | 1500 | 1113.90 | 26 |
| | 05 30 | TELEPHONE | 162 | 138.03 | 85 | 972 | 833.18 | 86 | .00 | 1945 | 1111.82 | 43 |
| | 05 80 | TRAVEL | 8 | .00 | 0 | 48 | 25.00 | 52 | .00 | 100 | 75.00 | 25 |
| | 05 90 | EDUCATION AND TRAINING | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 100 | 156.06 | 156 | 600 | 570.69 | 95 | .00 | 1200 | 629.31 | 48 |
| | 05 92 | WEARING APPAREL | 25 | 19.99 | 80 | 150 | 68.71 | 46 | .00 | 300 | 231.29 | 23 |
| | 05 ** | PURCHASED SERVICES | 461 | 328.93 | 71 | 2766 | 1883.68 | 68 | .00 | 5545 | 3661.32 | 34 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | | |
|-------------------|------|-------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 153 | 40.53 | 27 | 918 | 885.41 | 96 | .00 | 1845 | 959.59 | 48 |
| | 06 | 22 | ELECTRICITY | 194 | 191.22 | 99 | 1164 | 1160.62 | 100 | .00 | 2331 | 1170.38 | 50 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 120 | 197.00 | 164 | .00 | 250 | 53.00 | 79 |
| | 06 | 50 | OPERATION SUPPLIES | 1445 | 282.42 | 20 | 8124 | 1552.63 | 19 | .00 | 16806 | 15253.37 | 9 |
| | 06 | 60 | VEHICLE SUPPLIES | 135 | 31.59 | 23 | 1186 | 224.96 | 19 | .00 | 1999 | 1774.04 | 11 |
| | 06 | 61 | FUEL | 485 | 1205.13 | 249 | 2910 | 4085.01 | 140 | .00 | 5824 | 1738.99 | 70 |
| | 06 | 99 | POSTAGE | 30 | 84.75 | 283 | 180 | 169.50 | 94 | .00 | 360 | 190.50 | 47 |
| | 06 | ** | SUPPLIES | 2462 | 1835.64 | 75 | 14602 | 8275.13 | 57 | .00 | 29415 | 21139.87 | 28 |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 2937 | .00 | 0 | 17194 | 17250.71 | 100 | .00 | 34818 | 17567.29 | 50 |
| | 07 | ** | PROPERTY | 2937 | .00 | 0 | 17194 | 17250.71 | 100 | .00 | 34818 | 17567.29 | 50 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 2721 | .00 | 0 | 16326 | 13606.65 | 83 | .00 | 32656 | 19049.35 | 42 |
| | 08 | ** | OTHER OBJECTS | 2721 | .00 | 0 | 16326 | 13606.65 | 83 | .00 | 32656 | 19049.35 | 42 |
| 502 | ** | ** | CEMETERY OPERATIONS | 27128 | 22494.92 | 83 | 161530 | 136176.93 | 84 | 1350.17 | 324442 | 186914.90 | 42 |
| 50 | ** | ** | PROPRIETARY FUNDS | 27128 | 22494.92 | 83 | 161530 | 136176.93 | 84 | 1350.17 | 324442 | 186914.90 | 42 |
| DIV | 5400 | | TOTAL ***** | 27128 | 22494.92 | 83 | 161530 | 136176.93 | 84 | 1350.17 | 324442 | 186914.90 | 42 |
| DEPT | 54 | | TOTAL ***** | 27128 | 22494.92 | 83 | 161530 | 136176.93 | 84 | 1350.17 | 324442 | 186914.90 | 42 |
| FUND | 120 | | TOTAL ***** | 27128 | 22494.92 | 83 | 161530 | 136176.93 | 84 | 1350.17 | 324442 | 186914.90 | 42 |
| | | | CEMETERY | 27128 | 24128.56 | 89 | 161530 | 158044.38 | 98 | 1350.17 | 324442 | 165047.45 | 49 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|---------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 870.11 | 0 | 0 | 5220.66 | 0 | .00 | 0 | 5220.66- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 870.11 | 0 | 0 | 5220.66 | 0 | .00 | 0 | 5220.66- | 0 | | |

| FUND 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|-------|----------------------------------|-------------------|---------|------|------------------------|----------|----------|---------------|-------------------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 03 | PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 3912 | 3985.72 | 102 | 23472 | 23352.54 | 100 | .00 | 46944 | 23591.46 50 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 866 | 880.00 | 102 | 5196 | 5160.00 | 99 | .00 | 10400 | 5240.00 50 |
| | 01 ** | SALARIES | 4778 | 4865.72 | 102 | 28668 | 28512.54 | 100 | .00 | 57344 | 28831.46 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 11 | LIFE INSURANCE | 4 | 3.08 | 77 | 24 | 21.56 | 90 | .00 | 49 | 27.44 44 |
| | 02 20 | SOCIAL SECURITY | 296 | 277.44 | 94 | 1776 | 1801.39 | 101 | .00 | 3555 | 1753.61 51 |
| | 02 21 | MEDICARE | 69 | 64.89 | 94 | 414 | 421.32 | 102 | .00 | 831 | 409.68 51 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 38 | .00 | 0 | 228 | 431.52 | 189 | .00 | 465 | 33.48 93 |
| | 02 ** | EMPLOYEE BENEFITS | 407 | 345.41 | 85 | 2442 | 2675.79 | 110 | .00 | 4900 | 2224.21 55 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 25 | 19.45 | 78 | 150 | 140.85 | 94 | .00 | 300 | 159.15 47 |
| | 04 22 | SNOW REMOVAL | 1500 | .00 | 0 | 9000 | 20719.00 | 230 | .00 | 18000 | 2719.00- 115 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 41 | .00 | 0 | 246 | 71.00 | 29 | .00 | 500 | 429.00 14 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1566 | 19.45 | 1 | 9396 | 20930.85 | 223 | .00 | 18800 | 2130.85- 111 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 09 | LEGAL SERVICES | 50 | .00 | 0 | 300 | 200.00 | 67 | .00 | 600 | 400.00 33 |
| | 05 10 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 20 | LIABILITY INSURANCE | 126 | .00 | 0 | 756 | 1479.00 | 196 | .00 | 1523 | 44.00 97 |
| | 05 30 | TELEPHONE | 65 | 67.97 | 105 | 390 | 394.81 | 101 | .00 | 780 | 385.19 51 |
| | 05 91 | CAR ALLOWANCE | 67 | 67.00 | 100 | 402 | 402.00 | 100 | .00 | 804 | 402.00 50 |
| | 05 ** | PURCHASED SERVICES | 308 | 134.97 | 44 | 1848 | 2475.81 | 134 | .00 | 3707 | 1231.19 67 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | |
|----------------------------|-------|---------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 77 | 38.13 | 50 | 462 | 425.52 | 92 | .00 | 935 | 509.48 | 46 |
| | 06 22 | ELECTRICITY | 512 | 238.30 | 47 | 3072 | 1453.37 | 47 | .00 | 6153 | 4699.63 | 24 |
| | 06 50 | OPERATION SUPPLIES | 166 | .00 | 0 | 996 | 552.91 | 56 | .00 | 2000 | 1447.09 | 28 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 755 | 276.43 | 37 | 4530 | 2431.80 | 54 | .00 | 9088 | 6656.20 | 27 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| | 07 ** | PROPERTY | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 04 | PAYMENT IN LIEU OF TAXES | 354 | .00 | 0 | 2124 | 1771.25 | 83 | .00 | 4251 | 2479.75 | 42 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 376 | .00 | 0 | 2256 | 1881.25 | 83 | .00 | 4515 | 2633.75 | 42 |
| | 08 ** | OTHER OBJECTS | 730 | .00 | 0 | 4380 | 3652.50 | 83 | .00 | 8766 | 5113.50 | 42 |
| 503 | ** ** | PARKING AUTH. OPERATIONS | 11044 | 5641.98 | 51 | 66264 | 60679.29 | 92 | .00 | 132605 | 71925.71 | 46 |
| 50 | ** ** | PROPRIETARY FUNDS | 11044 | 5641.98 | 51 | 66264 | 60679.29 | 92 | .00 | 132605 | 71925.71 | 46 |
| DIV | 5500 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 11044 | 5641.98 | 51 | 66264 | 60679.29 | 92 | .00 | 132605 | 71925.71 | 46 |
| DEPT | 55 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 11044 | 5641.98 | 51 | 66264 | 60679.29 | 92 | .00 | 132605 | 71925.71 | 46 |
| FUND | 125 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 11044 | 6512.09 | 59 | 66264 | 65899.95 | 100 | .00 | 132605 | 66705.05 | 50 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|------|----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 04 SANITATION | 0 | .00 | 0 | 0 | 166666.70 | 0 | .00 | 0 | 166666.70- 0 | |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 166666.70 | 0 | .00 | 0 | 166666.70- 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 07 LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | 12 SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 166666.70 | 0 | .00 | 0 | 166666.70- 0 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 166666.70 | 0 | .00 | 0 | 166666.70- 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 55682.88 | 0 | 0 | 394880.18 | 0 | .00 | 0 | 394880.18- 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 55682.88 | 0 | 0 | 394880.18 | 0 | .00 | 0 | 394880.18- 0 | |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-----------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|-----------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1262 | .00 | 0 | 7572 | 6311.25 | 83 | .00 | 15147 | 8835.75 |
| | 31 ** | ENTERPRISE FUNDS | 1262 | .00 | 0 | 7572 | 6311.25 | 83 | .00 | 15147 | 8835.75 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 1666 | .00 | 0 | 9996 | 8333.35 | 83 | .00 | 20000 | 11666.65 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 ** | CAPITAL PROJECTS | 1666 | .00 | 0 | 9996 | 8333.35 | 83 | .00 | 20000 | 11666.65 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 2928 | .00 | 0 | 17568 | 14644.60 | 83 | .00 | 35147 | 20502.40 |
| 49 | ** ** | OTHER FINANCING SOURCES | 2928 | .00 | 0 | 17568 | 14644.60 | 83 | .00 | 35147 | 20502.40 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 44100 | 44395.82 | 101 | 264600 | 215314.04 | 81 | .00 | 529209 | 313894.96 |
| | 01 20 | OVERTIME | 83 | 7753.44 | 9342 | 498 | 7770.61 | 1560 | .00 | 1000 | 6770.61 |
| | 01 30 | EXTRA HELP | 3500 | 12100.00 | 346 | 21000 | 20738.39 | 99 | .00 | 42000 | 21261.61 |
| | 01 ** | SALARIES | 47683 | 64249.26 | 135 | 286098 | 243823.04 | 85 | .00 | 572209 | 328385.96 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6982 | 5670.76 | 81 | 41892 | 41366.91 | 99 | .00 | 83793 | 42426.09 |
| | 02 11 | LIFE INSURANCE | 69 | 64.96 | 94 | 414 | 479.18 | 116 | .00 | 833 | 353.82 |
| | 02 20 | SOCIAL SECURITY | 217 | 627.32 | 289 | 1302 | 1076.23 | 83 | .00 | 2604 | 1527.77 |
| | 02 21 | MEDI CARE | 691 | 576.17 | 83 | 4146 | 2647.43 | 64 | .00 | 8297 | 5649.57 |
| | 02 30 | PENSION | 6711 | 6959.70 | 104 | 40266 | 39872.28 | 99 | .00 | 80539 | 40666.72 |
| | 02 50 | UNEMPLOYMENT & OASIS | 49 | .00 | 0 | 294 | .00 | 0 | .00 | 592 | 592.00 |
| | 02 60 | WORKERS COMPENSATION | 1168 | .00 | 0 | 7008 | 15803.78 | 226 | .00 | 14022 | 1781.78 |
| | 02 ** | EMPLOYEE BENEFITS | 15887 | 13898.91 | 88 | 95322 | 101245.81 | 106 | .00 | 190680 | 89434.19 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 83 | .00 | 0 | 498 | 242.00 | 49 | .00 | 1000 | 758.00 |
| | 03 30 | MEDICAL EXAMS | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 103 | .00 | 0 | 618 | 242.00 | 39 | .00 | 1250 | 1008.00 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | |
|-----------------------------|-------|-----------------------------------|--------|-----------|------------------------|---------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | COMPOST CONTRACT | 12727 | 16128.00 | 127 | 73635 | 22802.28 | 31 | .00 | 150000 | 127197.72 | 15 |
| | 04 25 | CONTRACT - STATE PERMIT | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 791 | 109.85 | 14 | 4746 | 1597.79 | 34 | .00 | 9500 | 7902.21 | 17 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2916 | 6625.33 | 227 | 17496 | 12876.18 | 74 | .00 | 35000 | 22123.82 | 37 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 42 | CONTRACTS | 0 | .00 | 0 | 0 | 122.95 | 0 | .00 | 0 | 122.95- | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 16608 | 22863.18 | 138 | 96921 | 37399.20 | 39 | .00 | 196600 | 159200.80 | 19 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 1166 | 1113.81 | 96 | 6996 | 4619.76 | 66 | .00 | 14000 | 9380.24 | 33 |
| | 05 30 | TELEPHONE | 41 | 31.15 | 76 | 246 | 172.04 | 70 | .00 | 500 | 327.96 | 34 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 750 | 1202.98 | 160 | .00 | 1500 | 297.02 | 80 |
| | 05 80 | TRAVEL | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 91 | .00 | 0 | 546 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| | 05 92 | WEARING APPAREL | 141 | 61.94 | 44 | 846 | 1453.32 | 172 | .00 | 1700 | 246.68 | 86 |
| | 05 ** | PURCHASED SERVICES | 1589 | 1206.90 | 76 | 9534 | 7448.10 | 78 | .00 | 19100 | 11651.90 | 39 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 22 | ELECTRICITY | 666 | 656.97 | 99 | 3996 | 3977.62 | 100 | .00 | 8000 | 4022.38 | 50 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 358 | 62.36 | 17 | 2148 | 1963.90 | 91 | .00 | 4300 | 2336.10 | 46 |
| | 06 60 | VEHICLE SUPPLIES | 1833 | 951.48 | 52 | 10998 | 5734.96 | 52 | .00 | 22000 | 16265.04 | 26 |
| | 06 61 | FUEL | 5561 | 10250.03 | 184 | 33366 | 46648.84 | 140 | .00 | 66742 | 20093.16 | 70 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 8422 | 11920.84 | 142 | 50532 | 58325.32 | 115 | .00 | 101092 | 42766.68 | 58 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 62341 | .00 | 0 | 349205 | .00 | 0 | .00 | 723256 | 723256.00 | 0 |
| | 07 ** | PROPERTY | 62341 | .00 | 0 | 349205 | .00 | 0 | .00 | 723256 | 723256.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 21274 | .00 | 0 | 127644 | 106372.10 | 83 | .00 | 255293 | 148920.90 | 42 |
| | 08 ** | OTHER OBJECTS | 21274 | .00 | 0 | 127644 | 106372.10 | 83 | .00 | 255293 | 148920.90 | 42 |
| 504 | ** ** | COLLECTION OPERATIONS | 173907 | 114139.09 | 66 | 1015874 | 554855.57 | 55 | .00 | 2059480 | 1504624.43 | 27 |
| 50 | ** ** | PROPRIETARY FUNDS | 173907 | 114139.09 | 66 | 1015874 | 554855.57 | 55 | .00 | 2059480 | 1504624.43 | 27 |
| DIV | 5600 | TOTAL ***** | | | | | | | | | | |
| | | GARBAGE COLLECTION | 176835 | 114139.09 | 65 | 1033442 | 569500.17 | 55 | .00 | 2094627 | 1525126.83 | 27 |
| DEPT | 56 | TOTAL ***** | | | | | | | | | | |
| | | GARBAGE COLLECTION | 176835 | 114139.09 | 65 | 1033442 | 569500.17 | 55 | .00 | 2094627 | 1525126.83 | 27 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-------|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 15926 | .00 | 0 | 95556 | 79634.15 | 83 | .00 | 191122 | 111487.85 | 42 |
| | 30 ** | GENERAL FUND | 15926 | .00 | 0 | 95556 | 79634.15 | 83 | .00 | 191122 | 111487.85 | 42 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1423 | .00 | 0 | 8538 | 7117.10 | 83 | .00 | 17081 | 9963.90 | 42 |
| | 31 ** | ENTERPRISE FUNDS | 1423 | .00 | 0 | 8538 | 7117.10 | 83 | .00 | 17081 | 9963.90 | 42 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 11666 | .00 | 0 | 69996 | 58333.35 | 83 | .00 | 140000 | 81666.65 | 42 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 11666 | .00 | 0 | 69996 | 58333.35 | 83 | .00 | 140000 | 81666.65 | 42 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 29015 | .00 | 0 | 174090 | 145084.60 | 83 | .00 | 348203 | 203118.40 | 42 |
| 49 | ** ** | OTHER FINANCING SOURCES | 29015 | .00 | 0 | 174090 | 145084.60 | 83 | .00 | 348203 | 203118.40 | 42 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 16964 | 17394.43 | 103 | 101784 | 90445.54 | 89 | .00 | 203571 | 113125.46 | 44 |
| | 01 20 | OVERTIME | 1000 | 323.83 | 32 | 6000 | 1783.41 | 30 | .00 | 12000 | 10216.59 | 15 |
| | 01 30 | EXTRA HELP | 5000 | 4975.39 | 100 | 30000 | 18038.58 | 60 | .00 | 60000 | 41961.42 | 30 |
| | 01 ** | SALARIES | 22964 | 22045.99 | 96 | 137784 | 110267.53 | 80 | .00 | 275571 | 165303.47 | 40 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1728 | 1726.48 | 100 | 10368 | 12107.84 | 117 | .00 | 20747 | 8639.16 | 58 |
| | 02 11 | LIFE INSURANCE | 20 | 20.30 | 102 | 120 | 142.58 | 119 | .00 | 245 | 102.42 | 58 |
| | 02 20 | SOCIAL SECURITY | 310 | 203.43 | 66 | 1860 | 1042.30 | 56 | .00 | 3720 | 2677.70 | 28 |
| | 02 21 | MEDICARE | 333 | 142.13 | 43 | 1998 | 887.17 | 44 | .00 | 3996 | 3108.83 | 22 |
| | 02 30 | PENSION | 2728 | 2409.62 | 88 | 16368 | 16178.13 | 99 | .00 | 32745 | 16566.87 | 49 |
| | 02 50 | UNEMPLOYMENT & OASIS | 23 | .00 | 0 | 138 | 70.57 | 51 | .00 | 280 | 209.43 | 25 |
| | 02 60 | WORKERS COMPENSATION | 389 | .00 | 0 | 2334 | 5773.66 | 247 | .00 | 4669 | 1104.66 | 124 |
| | 02 ** | EMPLOYEE BENEFITS | 5531 | 4501.96 | 81 | 33186 | 36202.25 | 109 | .00 | 66402 | 30199.75 | 55 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | 200.00 | 488 | 246 | 204.00 | 83 | .00 | 500 | 296.00 | 41 |
| | 03 31 | MONITORING | 1000 | .00 | 0 | 6000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENT | 22 | .00 | 0 | 132 | 265.42 | 201 | .00 | 266 | .58 | 100 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-----|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 1063 | 200.00 | 19 | 6378 | 469.42 | 7 | .00 | 12766 | 12296.58 | 4 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 180 | 103.47 | 58 | 1080 | 482.01 | 45 | .00 | 2160 | 1677.99 | 22 |
| 04 | 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | CONTRACTS - STATE PERMIT | 91 | .00 | 0 | 546 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 04 | 26 | CONTRACTS-SECURITY SYSTEM | 16 | 32.10 | 201 | 96 | 154.72 | 161 | .00 | 200 | 45.28 | 77 |
| 04 | 27 | HAZARDOUS WASTE DISPOSAL | 3318 | 27670.16 | 834 | 19090 | 27990.48 | 147 | .00 | 39000 | 11009.52 | 72 |
| 04 | 28 | E-RECYCLING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 29 | TREE GRINDING | 4526 | .00 | 0 | 25963 | .00 | 0 | .00 | 53124 | 53124.00 | 0 |
| 04 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 62 | .00 | 0 | 372 | 77.59 | 21 | .00 | 750 | 672.41 | 10 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 833 | 1778.78 | 214 | 4998 | 7912.30 | 158 | .00 | 10000 | 2087.70 | 79 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2500 | 1937.15 | 78 | 15000 | 14585.35 | 97 | .00 | 30000 | 15414.65 | 49 |
| 04 | 36 | MTCE. RADIO | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 39 | MTCE. GRAVEL LANDFILL RD | 1250 | .00 | 0 | 7500 | 5736.57 | 77 | .00 | 15000 | 9263.43 | 38 |
| 04 | 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 25000 | .00 | 0 | 150000 | 110247.95 | 74 | .00 | 300000 | 189752.05 | 37 |
| 04 | 43 | FINAL COVER | 4318 | .00 | 0 | 24090 | 22794.16 | 95 | .00 | 50000 | 27205.84 | 46 |
| 04 | ** | PURCH. PROPERTY SERVICES | 42160 | 31521.66 | 75 | 249131 | 189981.13 | 76 | .00 | 502134 | 312152.87 | 38 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 416 | 59.41 | 14 | 2496 | 241.34 | 10 | .00 | 5000 | 4758.66 | 5 |
| 05 | 30 | TELEPHONE | 170 | 203.11 | 120 | 1020 | 1075.76 | 106 | .00 | 2050 | 974.24 | 53 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 05 | 80 | TRAVEL | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 125 | 105.00 | 84 | 750 | 105.00 | 14 | .00 | 1500 | 1395.00 | 7 |
| 05 | 91 | CAR ALLOWANCE | 158 | 90.50 | 57 | 948 | 543.16 | 57 | .00 | 1900 | 1356.84 | 29 |
| 05 | 92 | WEARING APPAREL | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 1059 | 458.02 | 43 | 6354 | 1965.26 | 31 | .00 | 12750 | 10784.74 | 15 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 22 | ELECTRICITY | 359 | 449.72 | 125 | 2154 | 2322.02 | 108 | .00 | 4310 | 1987.98 | 54 |
| 06 | 23 | PROPANE | 1666 | .00 | 0 | 9996 | 9526.70 | 95 | .00 | 20000 | 10473.30 | 48 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 788 | 487.41 | 62 | 4728 | 1609.89 | 34 | .00 | 9462 | 7852.11 | 17 |
| 06 | 60 | VEHICLE SUPPLIES | 1666 | 320.94 | 19 | 9996 | 1752.02 | 18 | .00 | 20000 | 18247.98 | 9 |
| 06 | 61 | FUEL | 8635 | 6038.63 | 70 | 51810 | 56148.00 | 108 | .00 | 103630 | 47482.00 | 54 |
| 06 | 99 | POSTAGE | 218 | 624.00 | 286 | 1308 | 1248.00 | 95 | .00 | 2625 | 1377.00 | 48 |
| 06 | ** | SUPPLIES | 13332 | 7920.70 | 59 | 79992 | 72606.63 | 91 | .00 | 160027 | 87420.37 | 45 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 56284 | .00 | 0 | 302253 | 100000.00 | 33 | .00 | 639959 | 539959.00 | 16 |
| 07 | 95 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | ** | PROPERTY | 56284 | .00 | 0 | 302253 | 100000.00 | 33 | .00 | 639959 | 539959.00 | 16 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | |
|-----------------------------|------|------------------------------|-------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 30171 | .00 | 0 | 181026 | 150855.00 | 83 | .00 | 362052 | 211197.00 | 42 |
| | 08 | ** OTHER OBJECTS | 30171 | .00 | 0 | 181026 | 150855.00 | 83 | .00 | 362052 | 211197.00 | 42 |
| 505 | ** | ** LANDFILL OPERATIONS | 172564 | 66648.33 | 39 | 996104 | 662347.22 | 67 | .00 | 2031661 | 1369313.78 | 33 |
| 50 | ** | ** PROPRIETARY FUNDS | 172564 | 66648.33 | 39 | 996104 | 662347.22 | 67 | .00 | 2031661 | 1369313.78 | 33 |
| DIV | 5700 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 201579 | 66648.33 | 33 | 1170194 | 807431.82 | 69 | .00 | 2379864 | 1572432.18 | 34 |
| DEPT | 57 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 201579 | 66648.33 | 33 | 1170194 | 807431.82 | 69 | .00 | 2379864 | 1572432.18 | 34 |
| FUND | 130 | TOTAL ***** | | | | | | | | | | |
| | | SANITATION UTILITY | 378414 | 236470.30 | 63 | 2203636 | 1771812.17 | 80 | .00 | 4474491 | 2702678.83 | 40 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-------------------------|-------------------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | |
| | 01 | WATER | | | | | | | | | |
| | 01 00 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 | SEWER | | | | | | | | | |
| | 03 00 | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 ** | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | 293182.74 | 0 | 0 | 1989318.06 | 0 | .00 | 0 | 1989318.06- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 10 | LOSS | | | | | | | | | |
| | 10 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 10 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 9872.53 | 0 | .00 | 0 | 9872.53- |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 9872.53 | 0 | .00 | 0 | 9872.53- |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 16 | SALES TAX NWAWS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 19 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 9872.53 | 0 | .00 | 0 | 9872.53- | 0 |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 | 00 DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** | ** BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 495 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | SW CONNECTION FEES | | | | | | | | | | |
| | 01 | 00 SW CONNECTION FEES | 0 | .00 | 0 | 0 | 3871.28 | 0 | .00 | 0 | 3871.28- | 0 |
| | 01 | ** SW CONNECTION FEES | 0 | .00 | 0 | 0 | 3871.28 | 0 | .00 | 0 | 3871.28- | 0 |
| 495 | ** | ** NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 3871.28 | 0 | .00 | 0 | 3871.28- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 13743.81 | 0 | .00 | 0 | 13743.81- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 293182.74 | 0 | 0 | 2003061.87 | 0 | .00 | 0 | 2003061.87- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 293182.74 | 0 | 0 | 2003061.87 | 0 | .00 | 0 | 2003061.87- | 0 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-----|--|-----------|------|-------------------|-----------|------|------------------------|---------------|-------------------|----------|---------------|-------------------|--------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 49 | | | | | | | | | | | | | | |
| 491 | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | |
| 31 | 05 | 0 | .00 | 0 | 0 | 8333.35 | 0 | .00 | 0 | 8333.35- | 0 | | | |
| 31 | ** | 0 | .00 | 0 | 0 | 8333.35 | 0 | .00 | 0 | 8333.35- | 0 | | | |
| 33 | | | | | | | | | | | | | | |
| 33 | 04 | 423 | .00 | 0 | 2538 | 549.15 | 22 | .00 | 5084 | 4534.85 | 11 | | | |
| 33 | ** | 423 | .00 | 0 | 2538 | 549.15 | 22 | .00 | 5084 | 4534.85 | 11 | | | |
| 491 | ** | 423 | .00 | 0 | 2538 | 8882.50 | 350 | .00 | 5084 | 3798.50- | 175 | | | |
| 49 | ** | 423 | .00 | 0 | 2538 | 8882.50 | 350 | .00 | 5084 | 3798.50- | 175 | | | |
| 51 | | | | | | | | | | | | | | |
| 511 | | | | | | | | | | | | | | |
| 01 | | | | | | | | | | | | | | |
| 01 | 10 | 6037 | 6176.88 | 102 | 36222 | 34182.27 | 94 | .00 | 72451 | 38268.73 | 47 | | | |
| 01 | 20 | 166 | 7551.60 | 4549 | 996 | 11896.02 | 1194 | .00 | 2000 | 9896.02- | 595 | | | |
| 01 | 30 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 01 | ** | 6203 | 13728.48 | 221 | 37218 | 46078.29 | 124 | .00 | 74451 | 28372.71 | 62 | | | |
| 02 | | | | | | | | | | | | | | |
| 02 | 10 | 1058 | 773.04 | 73 | 6348 | 5411.28 | 85 | .00 | 12696 | 7284.72 | 43 | | | |
| 02 | 11 | 8 | 8.12 | 102 | 48 | 56.84 | 118 | .00 | 98 | 41.16 | 58 | | | |
| 02 | 20 | 10 | .00 | 0 | 60 | .00 | 0 | .00 | 124 | 124.00 | 0 | | | |
| 02 | 21 | 90 | 137.38 | 153 | 540 | 561.94 | 104 | .00 | 1080 | 518.06 | 52 | | | |
| 02 | 30 | 917 | 1730.14 | 189 | 5502 | 7157.93 | 130 | .00 | 11005 | 3847.07 | 65 | | | |
| 02 | 50 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 02 | 60 | 72 | .00 | 0 | 432 | 995.24 | 230 | .00 | 868 | 127.24- | 115 | | | |
| 02 | ** | 2155 | 2648.68 | 123 | 12930 | 14183.23 | 110 | .00 | 25871 | 11687.77 | 55 | | | |
| 03 | | | | | | | | | | | | | | |
| 03 | 20 | 8 | .00 | 0 | 48 | 2.00 | 4 | .00 | 100 | 98.00 | 2 | | | |
| 03 | 42 | 1 | .00 | 0 | 6 | .00 | 0 | .00 | 20 | 20.00 | 0 | | | |
| 03 | 90 | 0 | .00 | 0 | 0 | 121.65 | 0 | .00 | 0 | 121.65- | 0 | | | |
| 03 | ** | 9 | .00 | 0 | 54 | 123.65 | 229 | .00 | 120 | 3.65- | 103 | | | |
| 04 | | | | | | | | | | | | | | |
| 04 | 11 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | 35 | 1250 | 2417.53 | 193 | 7500 | 4556.89 | 61 | .00 | 15000 | 10443.11 | 30 | | | |
| 04 | 36 | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 | | | |
| 04 | 38 | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | | |
| 04 | 39 | 8333 | 146730.84 | 1761 | 49998 | 169526.33 | 339 | .00 | 100000 | 69526.33- | 170 | | | |
| 04 | 42 | 0 | .00 | 0 | 0 | 250.00 | 0 | .00 | 0 | 250.00- | 0 | | | |
| 04 | ** | 9716 | 149148.37 | 1535 | 58296 | 174333.22 | 299 | .00 | 116600 | 57733.22- | 150 | | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|--|--------|-----------|-------------------|--------|-----------|------------------------|---------------|-------------------|----------|---------------|-------------------|--------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 51 | | | | | | | | | | | | | | |
| 511 | | | | | | | | | | | | | | |
| | 05 | | | | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 30 | TELEPHONE | 35 | 32.50 | 93 | 210 | 195.24 | 93 | .00 | 425 | 229.76 | 46 | | |
| | 05 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 | | |
| | 05 92 | WEARING APPAREL | 16 | .00 | 0 | 96 | 74.97 | 78 | .00 | 200 | 125.03 | 38 | | |
| | 05 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 ** | PURCHASED SERVICES | 84 | 32.50 | 39 | 504 | 270.21 | 54 | .00 | 1025 | 754.79 | 26 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 22 | ELECTRICITY | 902 | 2492.12 | 276 | 5412 | 9465.00 | 175 | .00 | 10831 | 1366.00 | 87 | | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 60 | VEHICLE SUPPLIES | 50 | 77.45 | 155 | 300 | 134.86 | 45 | .00 | 600 | 465.14 | 23 | | |
| | 06 61 | FUEL | 402 | 1879.23 | 468 | 2412 | 5569.77 | 231 | .00 | 4825 | 744.77 | 115 | | |
| | 06 92 | MISCELLANEOUS | 250 | 2.99 | 1 | 1500 | 784.30 | 52 | .00 | 3000 | 2215.70 | 26 | | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 ** | SUPPLIES | 1604 | 4451.79 | 278 | 9624 | 15953.93 | 166 | .00 | 19256 | 3302.07 | 83 | | |
| | 07 | PROPERTY | | | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 1666 | .00 | 0 | 9996 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | | |
| | 07 ** | PROPERTY | 1666 | .00 | 0 | 9996 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 3611 | .00 | 0 | 21666 | 18057.50 | 83 | .00 | 43338 | 25280.50 | 42 | | |
| | 08 ** | OTHER OBJECTS | 3611 | .00 | 0 | 21666 | 18057.50 | 83 | .00 | 43338 | 25280.50 | 42 | | |
| 511 | ** ** | STORM SEWER MAINTENANCE | 25048 | 170009.82 | 679 | 150288 | 269000.03 | 179 | .00 | 300661 | 31660.97 | 90 | | |
| 51 | ** ** | PROPRIETARY FUNDS | 25048 | 170009.82 | 679 | 150288 | 269000.03 | 179 | .00 | 300661 | 31660.97 | 90 | | |
| DIV | 5900 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 25471 | 170009.82 | 668 | 152826 | 277882.53 | 182 | .00 | 305745 | 27862.47 | 91 | | |
| DEPT | 59 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 25471 | 170009.82 | 668 | 152826 | 277882.53 | 182 | .00 | 305745 | 27862.47 | 91 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|----------------------------|---------|----------|------------------------|---------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 04 | SANITATION | 8828 | .00 | 0 | 52968 | 44138.75 | 83 | .00 | 105933 | 61794.25 | 42 |
| | 31 05 | WATER AND SEWER | 164042 | .00 | 0 | 984252 | 820211.15 | 83 | .00 | 1968505 | 1148293.85 | 42 |
| | 31 ** | ENTERPRISE FUNDS | 172870 | .00 | 0 | 1037220 | 864349.90 | 83 | .00 | 2074438 | 1210088.10 | 42 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 2343 | .00 | 0 | 14058 | 2473.75 | 18 | .00 | 28125 | 25651.25 | 9 |
| | 33 05 | HIGHWAY BONDS | 4972 | .00 | 0 | 29832 | 2078.80 | 7 | .00 | 59671 | 57592.20 | 4 |
| | 33 ** | DEBT SERVICE | 7315 | .00 | 0 | 43890 | 4552.55 | 10 | .00 | 87796 | 83243.45 | 5 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 4583 | .00 | 0 | 27498 | 22916.65 | 83 | .00 | 55000 | 32083.35 | 42 |
| | 34 ** | CAPITAL PROJECTS | 4583 | .00 | 0 | 27498 | 22916.65 | 83 | .00 | 55000 | 32083.35 | 42 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 184768 | .00 | 0 | 1108608 | 891819.10 | 80 | .00 | 2217234 | 1325414.90 | 40 |
| 49 | ** ** | OTHER FINANCING SOURCES | 184768 | .00 | 0 | 1108608 | 891819.10 | 80 | .00 | 2217234 | 1325414.90 | 40 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 48301 | 48671.05 | 101 | 289806 | 234637.80 | 81 | .00 | 579622 | 344984.20 | 41 |
| | 01 20 | OVERTIME | 833 | 279.72 | 34 | 4998 | 535.59 | 11 | .00 | 10000 | 10535.59 | 5 |
| | 01 30 | EXTRA HELP | 2416 | 4430.28 | 183 | 14496 | 8426.28 | 58 | .00 | 29000 | 20573.72 | 29 |
| | 01 ** | SALARIES | 51550 | 52821.61 | 103 | 309300 | 242528.49 | 78 | .00 | 618622 | 376093.51 | 39 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5819 | 5528.16 | 95 | 34914 | 38334.94 | 110 | .00 | 69838 | 31503.06 | 55 |
| | 02 11 | LIFE INSURANCE | 53 | 52.78 | 100 | 318 | 353.71 | 111 | .00 | 637 | 283.29 | 56 |
| | 02 20 | SOCIAL SECURITY | 149 | 167.49 | 112 | 894 | 440.07 | 49 | .00 | 1798 | 1357.93 | 25 |
| | 02 21 | MEDICARE | 689 | 504.74 | 73 | 4134 | 3010.18 | 73 | .00 | 8272 | 5261.82 | 36 |
| | 02 30 | PENSION | 7463 | 6701.78 | 90 | 44778 | 41884.74 | 94 | .00 | 89564 | 47679.26 | 47 |
| | 02 50 | UNEMPLOYMENT & OASIS | 98 | .00 | 0 | 588 | .00 | 0 | .00 | 1180 | 1180.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 424 | .00 | 0 | 2544 | 6738.93 | 265 | .00 | 5094 | 1644.93 | 132 |
| | 02 ** | EMPLOYEE BENEFITS | 14695 | 12954.95 | 88 | 88170 | 90762.57 | 103 | .00 | 176383 | 85620.43 | 52 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 50 | .00 | 0 | 300 | 360.00 | 120 | .00 | 600 | 240.00 | 60 |
| | 03 31 | MONITORING | 1648 | .00 | 0 | 9888 | .00 | 0 | .00 | 19780 | 19780.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 246 | 350.00 | 142 | .00 | 500 | 150.00 | 70 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-----|------------------------------|---------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| 03 | 90 | ASSOCIATIONS | 283 | .00 | 0 | 1698 | 3413.80 | 201 | .00 | 3405 | 8.80- | 100 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2022 | .00 | 0 | 12132 | 4123.80 | 34 | .00 | 24285 | 20161.20 | 17 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 21 | GARBAGE COLLECTION | 41 | 91.00- | 222- | 246 | 227.50 | 93 | .00 | 500 | 272.50 | 46 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 150 | 2569.00 | 1713 | .00 | 300 | 2269.00- | 856 |
| 04 | 32 | MTCE. COMPUTER | 416 | 1582.00 | 380 | 2496 | 1582.00 | 63 | .00 | 5000 | 3418.00 | 32 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 2083 | 2310.22 | 111 | 12498 | 19671.82 | 157 | .00 | 25000 | 5328.18 | 79 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 5000 | 6092.71 | 122 | 30000 | 20937.99 | 70 | .00 | 60000 | 39062.01 | 35 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 666 | 131.64 | 20 | 3996 | 366.78 | 9 | .00 | 8000 | 7633.22 | 5 |
| 04 | 36 | MTCE. RADIO | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 04 | 37 | MTCE. WATERMAIN, HYDRANT, | 666 | .00 | 0 | 3996 | 14041.16 | 351 | .00 | 8000 | 6041.16- | 176 |
| 04 | 39 | MTCE TOWER, RESERVOIR, WELL | 2916 | .00 | 0 | 17496 | 325.68 | 2 | .00 | 35000 | 34674.32 | 1 |
| 04 | 42 | EQUIPMENT RENTAL | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 11988 | 10025.57 | 84 | 71928 | 59721.93 | 83 | .00 | 143900 | 84178.07 | 42 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | .00 | 0 | 1500 | 466.46 | 31 | .00 | 3000 | 2533.54 | 16 |
| 05 | 30 | TELEPHONE | 1083 | 1055.44 | 98 | 6498 | 6367.06 | 98 | .00 | 13000 | 6632.94 | 49 |
| 05 | 40 | PUBLICATIONS/LEGAL AD | 0 | .00 | 0 | 0 | 22.44 | 0 | .00 | 0 | 22.44- | 0 |
| 05 | 80 | TRAVEL | 41 | 69.30 | 169 | 246 | 682.57 | 278 | .00 | 500 | 182.57- | 137 |
| 05 | 90 | EDUCATION & TRAINING | 500 | .00 | 0 | 3000 | 2843.95 | 95 | .00 | 6000 | 3156.05 | 47 |
| 05 | 92 | WEARING APPAREL | 50 | .00 | 0 | 300 | 213.37 | 71 | .00 | 600 | 386.63 | 36 |
| 05 | 99 | OTHER - LAB TESTS | 583 | .00 | 0 | 3498 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2507 | 1124.74 | 45 | 15042 | 10595.85 | 70 | .00 | 30100 | 19504.15 | 35 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | WATER TREATMENT CHEMICALS | 78583 | 48453.75 | 62 | 471498 | 230530.37 | 49 | .00 | 943000 | 712469.63 | 24 |
| 06 | 21 | NATURAL GAS | 6250 | 2169.56 | 35 | 37500 | 28315.93 | 76 | .00 | 75000 | 46684.07 | 38 |
| 06 | 22 | ELECTRICITY | 42166 | 33974.93 | 81 | 252996 | 162773.89 | 64 | .00 | 506000 | 343226.11 | 32 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1565 | 59.16 | 4 | 9654 | 4411.46 | 46 | .00 | 19040 | 14628.54 | 23 |
| 06 | 60 | VEHICLE SUPPLIES | 333 | 19.66 | 6 | 1998 | 259.64 | 13 | .00 | 4000 | 3740.36 | 7 |
| 06 | 61 | FUEL | 1221 | 1117.62 | 92 | 7326 | 6202.84 | 85 | .00 | 14658 | 8455.16 | 42 |
| 06 | 99 | POSTAGE | 14 | 81.77 | 584 | 84 | 204.36 | 243 | .00 | 179 | 25.36- | 114 |
| 06 | ** | SUPPLIES | 130173 | 85876.45 | 66 | 781302 | 432698.49 | 55 | .00 | 1562377 | 1129678.51 | 28 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 127643 | .00 | 0 | 765594 | .00 | 0 | .00 | 1531462 | 1531462.00 | 0 |
| 07 | ** | PROPERTY | 127643 | .00 | 0 | 765594 | .00 | 0 | .00 | 1531462 | 1531462.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 61993 | .00 | 0 | 371958 | 309968.35 | 83 | .00 | 743924 | 433955.65 | 42 |
| 08 | ** | OTHER OBJECTS | 61993 | .00 | 0 | 371958 | 309968.35 | 83 | .00 | 743924 | 433955.65 | 42 |
| 506 | ** | ** WATER PLANT OPERATIONS | 402571 | 162803.32 | 40 | 2415426 | 1150399.48 | 48 | .00 | 4831053 | 3680653.52 | 24 |
| 50 | ** | ** PROPRIETARY FUNDS | 402571 | 162803.32 | 40 | 2415426 | 1150399.48 | 48 | .00 | 4831053 | 3680653.52 | 24 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-----|----------------------------|--------|-----------|-------------------|---------|------------|------------------------|--|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 50 | | | PROPRI ETARY FUNDS | | | | | | | | | | | | |
| 506 | | | WATER PLANT OPERATI ONS | | | | | | | | | | | | |
| DIV | 6000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 587339 | 162803.32 | 28 | 3524034 | 2042218.58 | 58 | | .00 | 7048287 | 5006068.42 | 29 | |
| DEPT | 60 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 587339 | 162803.32 | 28 | 3524034 | 2042218.58 | 58 | | .00 | 7048287 | 5006068.42 | 29 | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-----------------------------------|--------|----------|-------------------|--------|-----------|------------------------|-------|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 48496 | 50731.80 | 105 | 290976 | 252966.32 | 87 | .00 | 581963 | 328996.68 | 44 | | |
| | 01 20 | OVERTIME | 1666 | 30660.67 | 1840 | 9996 | 37363.54 | 374 | .00 | 20000 | 17363.54 | 187 | | |
| | 01 30 | EXTRA HELP | 6458 | 9058.50 | 140 | 38748 | 34404.09 | 89 | .00 | 77500 | 43095.91 | 44 | | |
| | 01 ** | SALARIES | 56620 | 90450.97 | 160 | 339720 | 324733.95 | 96 | .00 | 679463 | 354729.05 | 48 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6349 | 5916.42 | 93 | 38094 | 43743.31 | 115 | .00 | 76196 | 32452.69 | 57 | | |
| | 02 11 | LIFE INSURANCE | 57 | 56.84 | 100 | 342 | 411.92 | 120 | .00 | 686 | 274.08 | 60 | | |
| | 02 20 | SOCIAL SECURITY | 400 | 451.98 | 113 | 2400 | 2071.31 | 86 | .00 | 4805 | 2733.69 | 43 | | |
| | 02 21 | MEDICARE | 759 | 826.93 | 109 | 4554 | 3598.84 | 79 | .00 | 9119 | 5520.16 | 40 | | |
| | 02 30 | PENSION | 7619 | 11047.75 | 145 | 45714 | 50186.20 | 110 | .00 | 91438 | 41251.80 | 55 | | |
| | 02 50 | UNEMPLOYMENT & OASIS | 54 | .00 | 0 | 324 | 1018.38 | 314 | .00 | 659 | 359.38 | 155 | | |
| | 02 60 | WORKERS COMPENSATION | 465 | .00 | 0 | 2790 | 9081.04 | 326 | .00 | 5590 | 3491.04 | 163 | | |
| | 02 ** | EMPLOYEE BENEFITS | 15703 | 18299.92 | 117 | 94218 | 110111.00 | 117 | .00 | 188493 | 78382.00 | 58 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 33 | .00 | 0 | 198 | 162.00 | 82 | .00 | 400 | 238.00 | 41 | | |
| | 03 40 | CONTRACTS | 3540 | .00 | 0 | 17700 | 38926.44 | 220 | .00 | 38941 | 14.56 | 100 | | |
| | 03 42 | SOFTWARE AGREEMENT | 41 | .00 | 0 | 246 | 411.68 | 167 | .00 | 500 | 88.32 | 82 | | |
| | 03 90 | ASSOCIATIONS | 168 | .00 | 0 | 1008 | 1686.00 | 167 | .00 | 2016 | 330.00 | 84 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3782 | .00 | 0 | 19152 | 41186.12 | 215 | .00 | 41857 | 670.88 | 98 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 24 | CONTRACTED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 96 | 5.04 | 5 | .00 | 200 | 194.96 | 3 | | |
| | 04 32 | MTCE. COMPUTER | 41 | .00 | 0 | 246 | 50.65 | 21 | .00 | 500 | 449.35 | 10 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 583 | 201.95 | 35 | 3498 | 1930.71 | 55 | .00 | 7000 | 5069.29 | 28 | | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1200 | 1200.00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2083 | 1963.71 | 94 | 12498 | 6824.28 | 55 | 62.08 | 25000 | 18113.64 | 28 | | |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1200 | 1200.00 | 0 | | |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 5416 | .00 | 0 | 32496 | .00 | 0 | .00 | 65000 | 65000.00 | 0 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | | |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 833 | 2148.80 | 258 | 4998 | 5294.89 | 106 | .00 | 10000 | 4705.11 | 53 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---|--------|----------|-------------------|--------|-----------|------------------------|-----|---------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 81212 | .00 | 0 | 487272 | 406063.05 | 83 | .00 | 974551 | 568487.95 | 42 | | |
| | 31 ** | ENTERPRISE FUNDS | 81212 | .00 | 0 | 487272 | 406063.05 | 83 | .00 | 974551 | 568487.95 | 42 | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 7013 | .00 | 0 | 42078 | 4247.15 | 10 | .00 | 84164 | 79916.85 | 5 | | |
| | 33 ** | DEBT SERVICE | 7013 | .00 | 0 | 42078 | 4247.15 | 10 | .00 | 84164 | 79916.85 | 5 | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 1666 | .00 | 0 | 9996 | 8333.35 | 83 | .00 | 20000 | 11666.65 | 42 | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 34 ** | CAPITAL PROJECTS | 1666 | .00 | 0 | 9996 | 8333.35 | 83 | .00 | 20000 | 11666.65 | 42 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 89891 | .00 | 0 | 539346 | 418643.55 | 78 | .00 | 1078715 | 660071.45 | 39 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 89891 | .00 | 0 | 539346 | 418643.55 | 78 | .00 | 1078715 | 660071.45 | 39 | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 25325 | 24511.16 | 97 | 151950 | 123105.08 | 81 | .00 | 303908 | 180802.92 | 41 | | |
| | 01 20 | OVERTIME | 941 | 20960.92 | 2228 | 5646 | 32841.18 | 582 | .00 | 11300 | 21541.18 | 291 | | |
| | 01 30 | EXTRA HELP | 916 | 3974.72 | 434 | 5496 | 3974.72 | 72 | .00 | 11000 | 7025.28 | 36 | | |
| | 01 ** | SALARIES | 27182 | 49446.80 | 182 | 163092 | 159920.98 | 98 | .00 | 326208 | 166287.02 | 49 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3846 | 3028.64 | 79 | 23076 | 22717.99 | 98 | .00 | 46159 | 23441.01 | 49 | | |
| | 02 11 | LIFE INSURANCE | 28 | 24.36 | 87 | 168 | 180.67 | 108 | .00 | 343 | 162.33 | 53 | | |
| | 02 20 | SOCIAL SECURITY | 56 | 141.43 | 253 | 336 | 141.43 | 42 | .00 | 682 | 540.57 | 21 | | |
| | 02 21 | MEDICARE | 394 | 420.43 | 107 | 2364 | 1490.37 | 63 | .00 | 4730 | 3239.63 | 32 | | |
| | 02 30 | PENSION | 3990 | 6310.84 | 158 | 23940 | 24746.87 | 103 | .00 | 47880 | 23133.13 | 52 | | |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 60 | WORKERS COMPENSATION | 230 | .00 | 0 | 1380 | 3679.55 | 267 | .00 | 2768 | 911.55 | 133 | | |
| | 02 ** | EMPLOYEE BENEFITS | 8544 | 9925.70 | 116 | 51264 | 52956.88 | 103 | .00 | 102562 | 49605.12 | 52 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 150 | 256.00 | 171 | .00 | 300 | 44.00 | 85 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 4 | .00 | 0 | 24 | 30.84 | 129 | .00 | 52 | 21.16 | 59 | | |
| | 03 90 | ASSOCIATIONS | 44 | .00 | 0 | 264 | 57.00 | 22 | .00 | 535 | 478.00 | 11 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 73 | .00 | 0 | 438 | 343.84 | 79 | .00 | 887 | 543.16 | 39 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---|--------|----------|-------------------|--------|-----------|------------------------|-------------------|---------------|-------------------|---------------|-------------------|--------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 84 | 80.12 | 95 | 504 | 403.53 | 80 | .00 | 1010 | 606.47 | 40 | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| | 04 32 | MTCE. COMPUTER | 205 | .00 | 0 | 1230 | 99.99 | 8 | .00 | 2468 | 2368.01 | 4 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 5833 | 1520.75 | 26 | 34998 | 19279.94 | 55 | .00 | 70000 | 50720.06 | 28 | | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 83 | 171.36 | 207 | 498 | 171.36 | 34 | .00 | 1000 | 828.64 | 17 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 750 | 895.37 | 119 | 4500 | 4354.72 | 97 | .00 | 9000 | 4645.28 | 48 | | |
| | 04 36 | MTCE. RADIO | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 2083 | 4210.19 | 202 | 12498 | 42102.91 | 337 | .00 | 25000 | 17102.91 | 168 | | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 9136 | 6877.79 | 75 | 54816 | 66412.45 | 121 | .00 | 109678 | 43265.55 | 61 | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 333 | 108.86 | 33 | 1998 | 1084.10 | 54 | .00 | 4000 | 2915.90 | 27 | | |
| | 05 30 | TELEPHONE | 823 | 892.03 | 108 | 4938 | 5336.69 | 108 | .00 | 9880 | 4543.31 | 54 | | |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 498 | 389.52 | 78 | .00 | 1000 | 610.48 | 39 | | |
| | 05 90 | EDUCATION & TRAINING | 125 | 25.00 | 20 | 750 | 85.00 | 11 | .00 | 1500 | 1415.00 | 6 | | |
| | 05 92 | WEARING APPAREL | 58 | 89.98 | 155 | 348 | 297.52 | 86 | .00 | 700 | 402.48 | 43 | | |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 98 | LEASES | 1033 | .00 | 0 | 6198 | 10323.54 | 167 | .00 | 12400 | 2076.46 | 83 | | |
| | 05 99 | OTHER - LAB TESTS | 525 | 428.65 | 82 | 3150 | 1997.75 | 63 | .00 | 6300 | 4302.25 | 32 | | |
| | 05 ** | PURCHASED SERVICES | 2980 | 1544.52 | 52 | 17880 | 19514.12 | 109 | .00 | 35780 | 16265.88 | 55 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 21 | NATURAL GAS | 1127 | 448.10 | 40 | 6762 | 6275.38 | 93 | .00 | 13530 | 7254.62 | 46 | | |
| | 06 22 | ELECTRICITY | 20342 | 30390.04 | 149 | 122052 | 109095.31 | 89 | .00 | 244109 | 135013.69 | 45 | | |
| | 06 23 | PROPANE | 8 | .00 | 0 | 48 | 81.99 | 171 | .00 | 100 | 18.01 | 82 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 | | |
| | 06 50 | OPERATION SUPPLIES | 1041 | 104.75 | 10 | 6246 | 4061.21 | 65 | .00 | 12500 | 8438.79 | 33 | | |
| | 06 51 | LAB SUPPLIES | 166 | 102.00 | 61 | 996 | 864.20 | 87 | .00 | 2000 | 1135.80 | 43 | | |
| | 06 60 | VEHICLE SUPPLIES | 250 | 13.41 | 5 | 1500 | 384.70 | 26 | .00 | 3000 | 2615.30 | 13 | | |
| | 06 61 | FUEL | 856 | 2181.73 | 255 | 5136 | 9153.15 | 178 | .00 | 10275 | 1121.85 | 89 | | |
| | 06 97 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 ** | SUPPLIES | 23798 | 33240.03 | 140 | 142788 | 129915.94 | 91 | .00 | 285614 | 155698.06 | 46 | | |
| | 07 | PROPERTY | | | | | | | | | | | | |
| | 07 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 07 93 | CAPITAL PURCHASES | 5401 | .00 | 0 | 29088 | .00 | 0 | .00 | 61500 | 61500.00 | 0 | | |
| | 07 ** | PROPERTY | 5401 | .00 | 0 | 29088 | .00 | 0 | .00 | 61500 | 61500.00 | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 23643 | .00 | 0 | 141858 | 118217.90 | 83 | .00 | 283723 | 165505.10 | 42 | | |
| | 08 ** | OTHER OBJECTS | 23643 | .00 | 0 | 141858 | 118217.90 | 83 | .00 | 283723 | 165505.10 | 42 | | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|--------------------------|---|-----------|------|-------------------|-----------|------|------------------------|---------------|-------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 50 | | | | | | | | | | | | | | | |
| 508 | | | | | | | | | | | | | | | |
| 508 | ** | ** | 100757 | 101034.84 | 100 | 601224 | 547282.11 | 91 | .00 | 1205952 | 658669.89 | 45 | | | |
| 50 | ** | ** | 100757 | 101034.84 | 100 | 601224 | 547282.11 | 91 | .00 | 1205952 | 658669.89 | 45 | | | |
| DIV | 6200 | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 190648 | 101034.84 | 53 | 1140570 | 965925.66 | 85 | .00 | 2284667 | 1318741.34 | 42 | | | |
| DEPT | 62 | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 190648 | 101034.84 | 53 | 1140570 | 965925.66 | 85 | .00 | 2284667 | 1318741.34 | 42 | | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|--------------------------------|--------|---------|------------------------|--------|----------|----------|---------------|-------------------|-------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 4492 | 4561.92 | 102 | 26952 | 23705.02 | 88 | .00 | 53904 | 30198.98 44 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 1166 | 981.39 | 84 | 6996 | 6192.33 | 89 | .00 | 14000 | 7807.67 44 |
| | 01 ** | SALARIES | 5658 | 5543.31 | 98 | 33948 | 29897.35 | 88 | .00 | 67904 | 38006.65 44 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 387 | 386.52 | 100 | 2322 | 2705.64 | 117 | .00 | 4645 | 1939.36 58 |
| | 02 11 | LIFE INSURANCE | 8 | 8.12 | 102 | 48 | 56.84 | 118 | .00 | 98 | 41.16 58 |
| | 02 20 | SOCIAL SECURITY | 72 | 54.72 | 76 | 432 | 372.60 | 86 | .00 | 868 | 495.40 43 |
| | 02 21 | MEDI CARE | 82 | 60.94 | 74 | 492 | 401.61 | 82 | .00 | 985 | 583.39 41 |
| | 02 30 | PENSION | 682 | 629.96 | 92 | 4092 | 4094.74 | 100 | .00 | 8188 | 4093.26 50 |
| | 02 60 | WORKERS COMPENSATION | 7 | .00 | 0 | 42 | 149.45 | 356 | .00 | 94 | 55.45- 159 |
| | 02 ** | EMPLOYEE BENEFITS | 1238 | 1140.26 | 92 | 7428 | 7780.88 | 105 | .00 | 14878 | 7097.12 52 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 41 | SCANNING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 1053 | .00 | 0 | 6318 | 12189.64 | 193 | .00 | 12637 | 447.36 97 |
| | 03 43 | SERVICE FEES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 0 |
| | 03 90 | ASSOCIATIONS | 11 | .00 | 0 | 66 | .00 | 0 | .00 | 135 | 135.00 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1271 | .00 | 0 | 7626 | 12189.64 | 160 | .00 | 15272 | 3082.36 80 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 189 | .00 | 0 | 1134 | 1337.00 | 118 | .00 | 2270 | 933.00 59 |
| | 04 32 | MTCE. COMPUTER | 266 | .00 | 0 | 1596 | 612.00 | 38 | .00 | 3198 | 2586.00 19 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 25 | .00 | 0 | 150 | 13.12 | 9 | .00 | 300 | 286.88 4 |
| | 04 ** | PURCH. PROPERTY SERVICES | 480 | .00 | 0 | 2880 | 1962.12 | 68 | .00 | 5768 | 3805.88 34 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|--------|---------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 16 | .00 | 0 | 96 | 110.21 | 115 | .00 | 200 | 89.79 | 55 |
| | 05 30 | TELEPHONE | 137 | 133.41 | 97 | 822 | 801.13 | 98 | .00 | 1650 | 848.87 | 49 |
| | 05 60 | COLLECTION FEES | 500 | 505.32 | 101 | 3000 | 2942.43 | 98 | .00 | 6000 | 3057.57 | 49 |
| | 05 61 | CREDIT CARD FEES | 0 | 366.53 | 0 | 0 | 648.55 | 0 | .00 | 0 | 648.55 | 0 |
| | 05 80 | TRAVEL | 73 | .00 | 0 | 438 | .00 | 0 | .00 | 880 | 880.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 83 | .00 | 0 | 498 | 160.00 | 32 | .00 | 1000 | 840.00 | 16 |
| | 05 ** | PURCHASED SERVICES | 809 | 1005.26 | 124 | 4854 | 4662.32 | 96 | .00 | 9730 | 5067.68 | 48 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1258 | 204.00 | 16 | 7548 | 6893.66 | 91 | .00 | 15100 | 8206.34 | 46 |
| | 06 60 | VEHICLE SUPPLIES | 8 | .00 | 0 | 48 | 1.51 | 3 | .00 | 100 | 98.49 | 2 |
| | 06 61 | FUEL | 16 | .00 | 0 | 96 | 60.58 | 63 | .00 | 200 | 139.42 | 30 |
| | 06 99 | POSTAGE | 4462 | 1145.20 | 26 | 26772 | 28935.73 | 108 | .00 | 53550 | 24614.27 | 54 |
| | 06 ** | SUPPLIES | 5760 | 1349.20 | 23 | 34560 | 35891.48 | 104 | .00 | 69150 | 33258.52 | 52 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 6772 | .00 | 0 | 40632 | 33862.10 | 83 | .00 | 81269 | 47406.90 | 42 |
| | 08 ** | OTHER OBJECTS | 6772 | .00 | 0 | 40632 | 33862.10 | 83 | .00 | 81269 | 47406.90 | 42 |
| 509 | ** ** | UTILITY BILLING OPERATION | 21988 | 9038.03 | 41 | 131928 | 126245.89 | 96 | .00 | 263971 | 137725.11 | 48 |
| 50 | ** ** | PROPRIETARY FUNDS | 21988 | 9038.03 | 41 | 131928 | 126245.89 | 96 | .00 | 263971 | 137725.11 | 48 |
| DIV | 6300 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 21988 | 9038.03 | 41 | 131928 | 126245.89 | 96 | .00 | 263971 | 137725.11 | 48 |
| DEPT | 63 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 21988 | 9038.03 | 41 | 131928 | 126245.89 | 96 | .00 | 263971 | 137725.11 | 48 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | | |
|----------------------------------|-------|--------------------------|---------------------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDI CARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | PURCHASED PROP. SERVICES | | | | | | | | | | |
| | 04 52 | WATERMAIN REPLACEMENT | 38580 | 184414.05 | 478 | 226233 | 195594.81 | 87 | .00 | 457713 | 262118.19 | 43 |
| | 04 55 | SEWERMAIN REPLACEMENT | 21518 | .00 | 0 | 130617 | .00 | 0 | .00 | 259727 | 259727.00 | 0 |
| | 04 ** | PURCHASED PROP. SERVICES | 60098 | 184414.05 | 307 | 356850 | 195594.81 | 55 | .00 | 717440 | 521845.19 | 27 |
| | 05 | WATERMAIN REPLACEMENT | | | | | | | | | | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 284.58 | 0 | .00 | 0 | 284.58- | 0 |
| | 05 ** | WATERMAIN REPLACEMENT | 0 | .00 | 0 | 0 | 284.58 | 0 | .00 | 0 | 284.58- | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 510 | ** ** | REPLACEMENT FUND | 60098 | 184414.05 | 307 | 356850 | 195879.39 | 55 | .00 | 717440 | 521560.61 | 27 |
| 51 | ** ** | PROPRIETARY FUNDS | 60098 | 184414.05 | 307 | 356850 | 195879.39 | 55 | .00 | 717440 | 521560.61 | 27 |
| DIV | 6400 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 60098 | 184414.05 | 307 | 356850 | 195879.39 | 55 | .00 | 717440 | 521560.61 | 27 |
| DEPT | 64 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 60098 | 184414.05 | 307 | 356850 | 195879.39 | 55 | .00 | 717440 | 521560.61 | 27 |
| FUND | 140 | TOTAL ***** | | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 1040459 | 1077821.95 | 104 | 6232158 | 6468670.81 | 104 | 607.22 | 12475811 | 6006532.97 | 52 |

| FUND 205 CITY BUS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|---------|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 93 | TOOL ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 2908 | 3110.88 | 107 | 17448 | 15887.94 | 91 | .00 | 34906 | 19018.06 | 46 |
| | 01 20 | OVERTIME | 416 | .00 | 0 | 2496 | 7.20 | 0 | .00 | 5000 | 5007.20 | 0 |
| | 01 30 | EXTRA HELP | 14417 | 7925.10 | 55 | 86502 | 79122.80 | 92 | .00 | 173006 | 93883.20 | 46 |
| | 01 ** | SALARIES | 17741 | 11035.98 | 62 | 106446 | 95003.54 | 89 | .00 | 212912 | 117908.46 | 45 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 4 | 4.06 | 102 | 24 | 28.42 | 118 | .00 | 49 | 20.58 | 58 |
| | 02 20 | SOCIAL SECURITY | 893 | 556.48 | 62 | 5358 | 4965.57 | 93 | .00 | 10726 | 5760.43 | 46 |
| | 02 21 | MEDICARE | 257 | 165.54 | 64 | 1542 | 1385.39 | 90 | .00 | 3087 | 1701.61 | 45 |
| | 02 30 | PENSION | 505 | 428.48 | 85 | 3030 | 2715.67 | 90 | .00 | 6062 | 3346.33 | 45 |
| | 02 50 | UNEMPLOYMENT & OASIS | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 29 | 29.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 235 | .00 | 0 | 1410 | 4440.80 | 315 | .00 | 2825 | 1615.80 | 157 |
| | 02 ** | EMPLOYEE BENEFITS | 1896 | 1154.56 | 61 | 11376 | 13535.85 | 119 | .00 | 22778 | 9242.15 | 59 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 246 | 85.00 | 35 | .00 | 500 | 415.00 | 17 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 90 | ASSOCIATIONS | 20 | .00 | 0 | 120 | 250.00 | 208 | .00 | 250 | .00 | 100 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 102 | .00 | 0 | 612 | 335.00 | 55 | .00 | 1250 | 915.00 | 27 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 23 | CONTRACTS | 2500 | .00 | 0 | 15000 | 30000.00 | 200 | .00 | 30000 | .00 | 100 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 50 | .00 | 0 | 300 | 1585.00 | 528 | .00 | 600 | 985.00 | 264 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 76.89 | 15 | 3000 | 1736.44 | 58 | .00 | 6000 | 4263.56 | 29 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3333 | 2070.57 | 62 | 19998 | 12279.59 | 61 | 57.56 | 40000 | 27662.85 | 31 |
| | 04 36 | MTCE. RADIO | 125 | .00 | 0 | 750 | 934.00 | 125 | .00 | 1500 | 566.00 | 62 |
| | 04 39 | MTCE. SHELTER REPAIR | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 6607 | 2147.46 | 33 | 39642 | 46535.03 | 117 | 57.56 | 79300 | 32707.41 | 59 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 625 | 91.63 | 15 | 3750 | 1316.85 | 35 | .00 | 7500 | 6183.15 | 18 |
| | 05 20 | LIABILITY INSURANCE | 1622 | .00 | 0 | 9732 | 23401.00 | 241 | .00 | 19471 | 3930.00 | 120 |
| | 05 30 | TELEPHONE | 58 | 54.54 | 94 | 348 | 335.01 | 96 | .00 | 700 | 364.99 | 48 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 16 | .00 | 0 | 96 | 391.10 | 407 | .00 | 200 | 191.10 | 196 |
| | 05 41 | PROMOTION | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 80 | TRAVEL | 467 | 207.90 | 45 | 2802 | 2488.35 | 89 | .00 | 5606 | 3117.65 | 44 |
| | 05 90 | EDUCATION & TRAINING | 83 | .00 | 0 | 498 | 1220.00 | 245 | .00 | 1000 | 220.00 | 122 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | 92 WEARING APPAREL | 41 | .00 | 0 | 246 | 166.64 | 68 | .00 | 500 | 333.36 | 33 |
| | 05 | 93 TOOL ALLOWANCE | 40 | 40.00 | 100 | 240 | 240.00 | 100 | .00 | 480 | 240.00 | 50 |
| | 05 | ** PURCHASED SERVICES | 2972 | 394.07 | 13 | 17832 | 29558.95 | 166 | .00 | 35707 | 6148.05 | 83 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 NATURAL GAS | 895 | 263.99 | 30 | 5370 | 4884.98 | 91 | .00 | 10750 | 5865.02 | 45 |
| | 06 | 22 ELECTRICITY | 470 | 514.16 | 109 | 2820 | 3112.92 | 110 | .00 | 5647 | 2534.08 | 55 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 06 | 50 OPERATION SUPPLIES | 458 | 27.86 | 6 | 2748 | 2265.79 | 83 | .00 | 5500 | 3234.21 | 41 |
| | 06 | 60 VEHICLE SUPPLIES | 833 | 77.93 | 9 | 4998 | 1849.35 | 37 | .00 | 10000 | 8150.65 | 19 |
| | 06 | 61 FUEL | 6165 | 5772.79 | 94 | 36990 | 54519.36 | 147 | .00 | 73981 | 19461.64 | 74 |
| | 06 | 99 POSTAGE | 16 | .00 | 0 | 96 | 43.10 | 45 | .00 | 200 | 156.90 | 22 |
| | 06 | ** SUPPLIES | 8862 | 6656.73 | 75 | 53172 | 66675.50 | 125 | .00 | 106378 | 39702.50 | 63 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 6969 | .00 | 0 | 38178 | 34750.00 | 91 | .00 | 80000 | 45250.00 | 43 |
| | 07 | ** EQUIPMENT PURCHASE | 6969 | .00 | 0 | 38178 | 34750.00 | 91 | .00 | 80000 | 45250.00 | 43 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 11214 | .00 | 0 | 67284 | 56071.65 | 83 | .00 | 134572 | 78500.35 | 42 |
| | 08 | ** OTHER OBJECTS | 11214 | .00 | 0 | 67284 | 56071.65 | 83 | .00 | 134572 | 78500.35 | 42 |
| 419 | ** | ** NON-DEPARTMENTAL | 56363 | 21388.80 | 38 | 334542 | 342465.52 | 102 | 57.56 | 672897 | 330373.92 | 51 |
| 41 | ** | ** GENERAL GOVERNMENT | 56363 | 21388.80 | 38 | 334542 | 342465.52 | 102 | 57.56 | 672897 | 330373.92 | 51 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 01 BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 12 SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 6600 | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 56363 | 21388.80 | 38 | 334542 | 342465.52 | 102 | 57.56 | 672897 | 330373.92 | 51 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | | |
|-------------------|-----|-------------------------|-------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DEPT | 66 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY BUS | 56363 | 21388.80 | 38 | 334542 | 342465.52 | 102 | 57.56 | 672897 | 330373.92 | 51 |
| FUND | 205 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY BUS | 56363 | 21388.80 | 38 | 334542 | 342465.52 | 102 | 57.56 | 672897 | 330373.92 | 51 |

| FUND 210 LIBRARY | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|------|---------------|-------------------------|--------|-------------------|------|--------|------------------------|------|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 48 | | | MI SCELLANEOUS EXPENSE | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| | 03 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | | |
| | 03 | 00 | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 48 | ** | ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | |
|------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|--------|-----------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 42238 | 41091.11 | 97 | 253428 | 249105.44 | 98 | .00 | 506866 | 257760.56 49 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 8642 | 8010.80 | 93 | 51852 | 53106.21 | 102 | .00 | 103713 | 50606.79 51 |
| | 01 ** | SALARIES | 50880 | 49101.91 | 97 | 305280 | 302211.65 | 99 | .00 | 610579 | 308367.35 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5397 | 4906.82 | 91 | 32382 | 39501.50 | 122 | .00 | 64769 | 25267.50 61 |
| | 02 11 | LIFE INSURANCE | 53 | 48.01 | 91 | 318 | 356.17 | 112 | .00 | 637 | 280.83 56 |
| | 02 20 | SOCIAL SECURITY | 3154 | 2751.98 | 87 | 18924 | 18313.48 | 97 | .00 | 37856 | 19542.52 48 |
| | 02 21 | MEDICARE | 737 | 643.59 | 87 | 4422 | 4282.98 | 97 | .00 | 8853 | 4570.02 48 |
| | 02 50 | UNEMPLOYMENT & OASIS | 13 | .00 | 0 | 78 | .00 | 0 | .00 | 157 | 157.00 0 |
| | 02 60 | WORKERS COMPENSATION | 178 | .00 | 0 | 1068 | 1236.73 | 116 | .00 | 2147 | 910.27 58 |
| | 02 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 9532 | 8350.40 | 88 | 57192 | 63690.86 | 111 | .00 | 114419 | 50728.14 56 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1210 | 1210.00 0 |
| | 03 90 | ASSOCIATIONS | 137 | .00 | 0 | 822 | 1160.00 | 141 | .00 | 1655 | 495.00 70 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 237 | .00 | 0 | 1422 | 1160.00 | 82 | .00 | 2865 | 1705.00 41 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 160 | 166.15 | 104 | 960 | 781.36 | 81 | .00 | 1929 | 1147.64 41 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 11781 | 785.95 | 7 | 70670 | 4808.86 | 7 | .00 | 141362 | 136553.14 3 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 291 | .00 | 0 | 1746 | 200.00 | 12 | .00 | 3500 | 3300.00 6 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | .09 | 0 | .00 | 0 | .09- 0 |
| | 04 39 | MTCE/EQUIPMENT REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 40 | MTCE/EQUIPMENT REPAIR | 1544 | 261.24 | 17 | 9143 | 7449.93 | 82 | .00 | 18410 | 10960.07 41 |
| | 04 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 246 | 180.00 | 73 | .00 | 503 | 323.00 36 |
| | 04 ** | PURCH. PROPERTY SERVICES | 13817 | 1213.34 | 9 | 82765 | 13420.24 | 16 | .00 | 165704 | 152283.76 8 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 20 | LIABILITY INSURANCE | 175 | .00 | 0 | 1050 | 193.00 | 18 | .00 | 2109 | 1916.00 9 |
| | 05 30 | TELEPHONE | 358 | 318.48 | 89 | 2148 | 1915.45 | 89 | .00 | 4300 | 2384.55 45 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 10 | .00 | 0 | 60 | .00 | 0 | .00 | 120 | 120.00 0 |
| | 05 60 | COLLECTION FEES | 121 | 179.89 | 149 | 726 | 349.78 | 48 | .00 | 1457 | 1107.22 24 |
| | 05 80 | TRAVEL | 331 | .00 | 0 | 1986 | 2436.45 | 123 | .00 | 3974 | 1537.55 61 |
| | 05 90 | EDUCATION & TRAINING | 413 | .00 | 0 | 2478 | 674.00 | 27 | .00 | 4966 | 4292.00 14 |
| | 05 91 | CAR ALLOWANCE | 81 | 66.06 | 82 | 486 | 266.06 | 55 | .00 | 980 | 713.94 27 |
| | 05 ** | PURCHASED SERVICES | 1489 | 564.43 | 38 | 8934 | 5834.74 | 65 | .00 | 17906 | 12071.26 33 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 688 | .00 | 0 | 4128 | 4203.91 | 102 | .00 | 8265 | 4061.09 51 |
| | 06 22 | ELECTRICITY | 2690 | 2576.35 | 96 | 16140 | 11304.10 | 70 | .00 | 32282 | 20977.90 35 |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | | |
|------------------|------|------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 1617 | 50.00 | 3 | 9702 | 17784.80 | 183 | .00 | 19413 | 1628.20 | 92 |
| | 06 | 50 | OPERATION SUPPLIES | 9586 | 929.95 | 10 | 6097 | 25037.01 | 411 | .00 | 63625 | 38587.99 | 39 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | 4.46 | 0 | .00 | 0 | 4.46- | 0 |
| | 06 | 61 | FUEL | 8 | .00 | 0 | 48 | 102.44 | 213 | .00 | 100 | 2.44- | 102 |
| | 06 | 98 | SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 99 | POSTAGE | 789 | .00 | 0 | 4734 | 4800.00 | 101 | .00 | 9471 | 4671.00 | 51 |
| | 06 | ** | SUPPLIES | 15378 | 3556.30 | 23 | 40849 | 63236.72 | 155 | .00 | 133156 | 69919.28 | 48 |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 46 | CAP/BOOKS, MATERIALS | 14681 | 14811.04 | 101 | 88004 | 80260.52 | 91 | .00 | 176093 | 95832.48 | 46 |
| | 07 | 93 | CAPITAL PURCHASES | 500 | .00 | 0 | 3000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 07 | ** | PROPERTY | 15181 | 14811.04 | 98 | 91004 | 80260.52 | 88 | .00 | 182093 | 101832.48 | 44 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 4555 | .00 | 0 | 27330 | .00 | 0 | .00 | 54671 | 54671.00 | 0 |
| | 08 | 16 | OCLC SERVICES | 1159 | 6300.00 | 544 | 6954 | 12125.00 | 174 | .00 | 13909 | 1784.00 | 87 |
| | 08 | 17 | MEMORIAL EXPENDITURES | 3267- | .00 | 0 | 30016 | 1426.74 | 5 | .00 | 10415 | 8988.26 | 14 |
| | 08 | ** | OTHER OBJECTS | 2447 | 6300.00 | 258 | 64300 | 13551.74 | 21 | .00 | 78995 | 65443.26 | 17 |
| 455 | ** | ** | LIBRARY OPERATIONS | 108961 | 83897.42 | 77 | 651746 | 543366.47 | 83 | .00 | 1305717 | 762350.53 | 42 |
| 45 | ** | ** | CULTURE AND RECREATION | 108961 | 83897.42 | 77 | 651746 | 543366.47 | 83 | .00 | 1305717 | 762350.53 | 42 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 6700 | | TOTAL ***** | | | | | | | | | | |
| | | | LIBRARY | 108961 | 83897.42 | 77 | 651746 | 543366.47 | 83 | .00 | 1305717 | 762350.53 | 42 |
| DEPT | 67 | | TOTAL ***** | | | | | | | | | | |
| | | | LIBRARY | 108961 | 83897.42 | 77 | 651746 | 543366.47 | 83 | .00 | 1305717 | 762350.53 | 42 |
| FUND | 210 | | TOTAL ***** | | | | | | | | | | |
| | | | LIBRARY | 108961 | 83897.42 | 77 | 651746 | 543366.47 | 83 | .00 | 1305717 | 762350.53 | 42 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|------------------------------------|-------|-------------------------|-------------------|--------|---------|------------------------|--------|---------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | | %EXP |
| SUB | SUB | DESCRIPTION | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| | 03 | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | | 0 | 1400.00 | 0 | 0 | 6145.00 | 0 | .00 | 0 | 6145.00- | 0 |
| | 03 ** | MI SCCELLANEOUS EXPENSE | | 0 | 1400.00 | 0 | 0 | 6145.00 | 0 | .00 | 0 | 6145.00- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | | 0 | 1400.00 | 0 | 0 | 6145.00 | 0 | .00 | 0 | 6145.00- | 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | BAD DEBT EXPENSE | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | | 0 | 1400.00 | 0 | 0 | 6145.00 | 0 | .00 | 0 | 6145.00- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 03 | RECREATION | | 0 | .00 | 0 | 0 | 416.65 | 0 | .00 | 0 | 416.65- | 0 |
| | 32 ** | SPECIAL REVENUE | | 0 | .00 | 0 | 0 | 416.65 | 0 | .00 | 0 | 416.65- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 03 | SOFTBALL COMPLEX | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | | |
| | 36 10 | CITY PENSION | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | | 0 | .00 | 0 | 0 | 416.65 | 0 | .00 | 0 | 416.65- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | | 0 | .00 | 0 | 0 | 416.65 | 0 | .00 | 0 | 416.65- | 0 |
| DIV | 0000 | TOTAL ***** | | 0 | 1400.00 | 0 | 0 | 6561.65 | 0 | .00 | 0 | 6561.65- | 0 |
| DEPT | 00 | TOTAL ***** | | 0 | 1400.00 | 0 | 0 | 6561.65 | 0 | .00 | 0 | 6561.65- | 0 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 38263 | 39217.79 | 103 | 229578 | 234926.55 | 102 | .00 | 459164 | 224237.45 | 51 |
| | 01 20 | OVERTIME | 416 | 1220.94 | 294 | 2496 | 3246.29 | 130 | .00 | 5000 | 1753.71 | 65 |
| | 01 30 | EXTRA HELP | 14416 | 17107.54 | 119 | 86496 | 82501.78 | 95 | .00 | 173000 | 90498.22 | 48 |
| | 01 40 | CONTRACTED REFEREES | 5166 | 7718.59 | 149 | 30996 | 32281.29 | 104 | .00 | 62000 | 29718.71 | 52 |
| | 01 ** | SALARIES | 58261 | 65264.86 | 112 | 349566 | 352955.91 | 101 | .00 | 699164 | 346208.09 | 51 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4051 | 3762.14 | 93 | 24306 | 26334.98 | 108 | .00 | 48617 | 22282.02 | 54 |
| | 02 11 | LIFE INSURANCE | 44 | 44.66 | 102 | 264 | 312.62 | 118 | .00 | 539 | 226.38 | 58 |
| | 02 20 | SOCIAL SECURITY | 1214 | 1293.80 | 107 | 7284 | 8153.16 | 112 | .00 | 14570 | 6416.84 | 56 |
| | 02 21 | MEDICARE | 844 | 709.63 | 84 | 5064 | 4514.65 | 89 | .00 | 10138 | 5623.35 | 45 |
| | 02 30 | PENSION | 5875 | 5195.80 | 88 | 35250 | 32912.16 | 93 | .00 | 70506 | 37593.84 | 47 |
| | 02 50 | UNEMPLOYMENT & OASIS | 69 | .00 | 0 | 414 | 23.78 | 6 | .00 | 832 | 808.22 | 3 |
| | 02 60 | WORKERS COMPENSATION | 404 | .00 | 0 | 2424 | 6200.43 | 256 | .00 | 4850 | 1350.43 | 128 |
| | 02 ** | EMPLOYEE BENEFITS | 12501 | 11006.03 | 88 | 75006 | 78451.78 | 105 | .00 | 150052 | 71600.22 | 52 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 246 | 69.39 | 28 | .00 | 500 | 430.61 | 14 |
| | 03 90 | ASSOCIATIONS | 69 | 65.00 | 94 | 414 | 370.00 | 89 | .00 | 832 | 462.00 | 45 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 110 | 65.00 | 59 | 660 | 439.39 | 67 | .00 | 1332 | 892.61 | 33 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2083 | 651.08 | 31 | 12498 | 3466.66 | 28 | .00 | 25000 | 21533.34 | 14 |
| | 04 21 | GARBAGE COLLECTION | 337 | 611.24 | 181 | 2022 | 1529.85 | 76 | .00 | 4045 | 2515.15 | 38 |
| | 04 23 | CONTRACTS | 3386 | .00 | 0 | 20316 | 6492.97 | 32 | .00 | 40634 | 34141.03 | 16 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 46821 | 28822.00 | 62 | 195738 | 157510.94 | 81 | .00 | 476662 | 319151.06 | 33 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 500 | .00 | 0 | 3000 | 288.00 | 10 | .00 | 6000 | 5712.00 | 5 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 625 | 2165.26 | 346 | 3750 | 4237.99 | 113 | .00 | 7500 | 3262.01 | 57 |
| | 04 40 | MTCE. EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 0 | 15.00 | 0 | 0 | 15.00 | 0 | .00 | 0 | 15.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 53752 | 32264.58 | 60 | 237324 | 173541.41 | 73 | .00 | 559841 | 386299.59 | 31 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 375 | .00 | 0 | 2250 | 526.13 | 23 | .00 | 4500 | 3973.87 | 12 |
| | 05 30 | TELEPHONE | 883 | 866.89 | 98 | 5298 | 4969.96 | 94 | .00 | 10600 | 5630.04 | 47 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 259.59 | 0 | .00 | 0 | 259.59 | 0 |
| | 05 41 | PROMOTIONS | 291 | 450.00 | 155 | 1746 | 1130.55 | 65 | .00 | 3500 | 2369.45 | 32 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 333 | .00 | 0 | 1998 | 416.50 | 21 | .00 | 4000 | 3583.50 | 10 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 95 | LAUNDRY | 41 | 73.50 | 179 | 246 | 113.82 | 46 | .00 | 500 | 386.18 | 23 |
| | 05 ** | PURCHASED SERVICES | 1964 | 1390.39 | 71 | 11784 | 7416.55 | 63 | .00 | 23600 | 16183.45 | 31 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------|-----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 3966 | 1411.28 | 36 | 23796 | 21256.68 | 89 | .00 | 47595 | 26338.32 | 45 |
| | 06 22 | ELECTRICITY | 5490 | 5423.21 | 99 | 32940 | 30603.33 | 93 | .00 | 65890 | 35286.67 | 46 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 16 | .00 | 0 | 96 | 189.80 | 198 | .00 | 200 | 10.20 | 95 |
| | 06 50 | OPERATION SUPPLIES | 9092 | 2873.13 | 32 | 52810 | 45577.82 | 86 | .00 | 107360 | 61782.18 | 43 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 250 | .00 | 0 | 1500 | 226.85 | 15 | .00 | 3000 | 2773.15 | 8 |
| | 06 60 | VEHICLE SUPPLIES | 208 | .00 | 0 | 1248 | 50.71 | 4 | .00 | 2500 | 2449.29 | 2 |
| | 06 61 | FUEL | 636 | 1246.83 | 196 | 3816 | 3585.50 | 94 | .00 | 7641 | 4055.50 | 47 |
| | 06 99 | POSTAGE | 138 | 395.00 | 286 | 828 | 1230.00 | 149 | .00 | 1660 | 430.00 | 74 |
| | 06 ** | SUPPLIES | 19796 | 11349.45 | 57 | 117034 | 102720.69 | 88 | .00 | 235846 | 133125.31 | 44 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 1750 | .00 | 0 | 10500 | 15817.94 | 151 | .00 | 21000 | 5182.06 | 75 |
| | 07 ** | PROPERTY | 1750 | .00 | 0 | 10500 | 15817.94 | 151 | .00 | 21000 | 5182.06 | 75 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 13 | PFR - TAXABLE | 7083 | 3999.63 | 57 | 42498 | 57576.41 | 136 | .00 | 85000 | 27423.59 | 68 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 8440 | .00 | 0 | 50640 | 42201.25 | 83 | .00 | 101283 | 59081.75 | 42 |
| | 08 17 | CREDIT CARD DISCOUNTS | 66 | 52.73 | 80 | 396 | 462.51 | 117 | .00 | 800 | 337.49 | 58 |
| | 08 ** | OTHER OBJECTS | 15672 | 4052.36 | 26 | 94032 | 100240.17 | 107 | .00 | 188083 | 87842.83 | 53 |
| 451 | ** ** | RECREATION | 163806 | 125392.67 | 77 | 895906 | 831583.84 | 93 | .00 | 1878918 | 1047334.16 | 44 |
| 45 | ** ** | CULTURE AND RECREATION | 163806 | 125392.67 | 77 | 895906 | 831583.84 | 93 | .00 | 1878918 | 1047334.16 | 44 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 6800 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 163806 | 125392.67 | 77 | 895906 | 831583.84 | 93 | .00 | 1878918 | 1047334.16 | 44 |
| DEPT | 68 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 163806 | 125392.67 | 77 | 895906 | 831583.84 | 93 | .00 | 1878918 | 1047334.16 | 44 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|-----|------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------|-----------|---|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | 23 | CONTRACT - OTIS ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 41 | PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 06 | 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6900 AUDITORIUM/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-----|---------------------------|--------|-----------|-------------------|--------|-----------|------------------------|-----|---------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 45 | | | CULTURE AND RECREATION | | | | | | | | | | | | |
| 453 | | | AUDITORIUM | | | | | | | | | | | | |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | | PROPERTY | | | | | | | | | | | | |
| | 07 | 31 | CAPITAL - PAINT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 | 13 | PFR - TAXABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 453 | ** | ** | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** | ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 6900 | | TOTAL ***** | | | | | | | | | | | | |
| | | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 69 | | TOTAL ***** | | | | | | | | | | | | |
| | | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 215 | | TOTAL ***** | | | | | | | | | | | | |
| | | | RECREATION AND AUDITORIUM | 163806 | 126792.67 | 77 | 895906 | 838145.49 | 94 | .00 | 1878918 | 1040772.51 | 45 | | |

| FUND 230 EMERGENCY FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|------|---------------|-------------------------|-------------------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | |
| 47 | | | DEBT SERVICE | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | |
| | 32 | 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |

| FUND 230 EMERGENCY FUND | | DEPT/DIV 7200 EMERGENCY FUND/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|-------------------------------|-------------------|---------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 21 | MEDI CARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 01 | CONTINGENCY | 22018 | 3217.96 | 15 | 132108 | 155395.26 | 118 | .00 | 264222 | 108826.74 59 |
| | 08 ** | OTHER OBJECTS | 22018 | 3217.96 | 15 | 132108 | 155395.26 | 118 | .00 | 264222 | 108826.74 59 |
| 419 | ** ** | NON-DEPARTMENTAL | 22018 | 3217.96 | 15 | 132108 | 155395.26 | 118 | .00 | 264222 | 108826.74 59 |
| 41 | ** ** | GENERAL GOVERNMENT | 22018 | 3217.96 | 15 | 132108 | 155395.26 | 118 | .00 | 264222 | 108826.74 59 |
| DIV | 7200 | TOTAL ***** | | | | | | | | | |
| | | EMERGENCY FUND | 22018 | 3217.96 | 15 | 132108 | 155395.26 | 118 | .00 | 264222 | 108826.74 59 |
| DEPT | 72 | TOTAL ***** | | | | | | | | | |
| | | EMERGENCY FUND | 22018 | 3217.96 | 15 | 132108 | 155395.26 | 118 | .00 | 264222 | 108826.74 59 |
| FUND | 230 | TOTAL ***** | | | | | | | | | |
| | | EMERGENCY FUND | 22018 | 3217.96 | 15 | 132108 | 155395.26 | 118 | .00 | 264222 | 108826.74 59 |

| FUND 235 EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 235 EQUIPMENT PURCHASE | | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | | | | |
|-----------------------------|-------|-------------------------|-----------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 7300 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DEPT | 73 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| FUND | 235 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 240 FIRE EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 10 SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 240 FIRE EQUIPMENT PURCHASE | | | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------------|------|-----|--|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | | |
| | 07 | | FIRE EQUIPMENT PURCHASE | | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 07 | ** | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 422 | ** | ** | FIRE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | ** | ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 7400 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 74 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 240 | | TOTAL ***** | | | | | | | | | | | |
| | | | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 7500 PROPERTY TAX RELIEF/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------|------------------------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 88817 | .00 | 0 | 532902 | 444087.10 | 83 | .00 | 1065809 | 621721.90 42 | |
| | 33 ** | DEBT SERVICE | 88817 | .00 | 0 | 532902 | 444087.10 | 83 | .00 | 1065809 | 621721.90 42 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 88817 | .00 | 0 | 532902 | 444087.10 | 83 | .00 | 1065809 | 621721.90 42 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 88817 | .00 | 0 | 532902 | 444087.10 | 83 | .00 | 1065809 | 621721.90 42 | |
| DIV | 7500 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 88817 | .00 | 0 | 532902 | 444087.10 | 83 | .00 | 1065809 | 621721.90 42 | |
| DEPT | 75 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 88817 | .00 | 0 | 532902 | 444087.10 | 83 | .00 | 1065809 | 621721.90 42 | |
| FUND | 261 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-PROPERTY TAX | 88817 | .00 | 0 | 532902 | 444087.10 | 83 | .00 | 1065809 | 621721.90 42 | |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | 17136.19- | 0 | 0 | 18239.25- | 0 | .00 | 0 | 18239.25 | 0 |
| | 10 ** | UTILITY | 0 | 17136.19- | 0 | 0 | 18239.25- | 0 | .00 | 0 | 18239.25 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 17136.19- | 0 | 0 | 18239.25- | 0 | .00 | 0 | 18239.25 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 17136.19- | 0 | 0 | 18239.25- | 0 | .00 | 0 | 18239.25 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | 1217029.00 | 0 | .00 | 0 | 1217029.00- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 1217029.00 | 0 | .00 | 0 | 1217029.00- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 1217029.00 | 0 | .00 | 0 | 1217029.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 1217029.00 | 0 | .00 | 0 | 1217029.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 17136.19- | 0 | 0 | 1198789.75 | 0 | .00 | 0 | 1198789.75- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 17136.19- | 0 | 0 | 1198789.75 | 0 | .00 | 0 | 1198789.75- | 0 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7600 ADMINISTRATION/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 01 | ADMINISTRATION | | | | | | | | | | |
| | 01 01 | CITY OF MILNOT | 833 | 52.02 | 6 | 4998 | 105.06 | 2 | .00 | 10000 | 9894.94 | 1 |
| | 01 03 | AUDIT COMPLIANCE CONTRACT | 3750 | .00 | 0 | 22500 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| | 01 ** | ADMINISTRATION | 4583 | 52.02 | 1 | 27498 | 105.06 | 0 | .00 | 55000 | 54894.94 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 4583 | 52.02 | 1 | 27498 | 105.06 | 0 | .00 | 55000 | 54894.94 | 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4583 | 52.02 | 1 | 27498 | 105.06 | 0 | .00 | 55000 | 54894.94 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 |
| | 30 ** | GENERAL FUND | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 |
| DIV | 7600 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 52.02 | 1 | 52494 | 20938.41 | 40 | .00 | 105000 | 84061.59 | 20 |
| DEPT | 76 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 52.02 | 1 | 52494 | 20938.41 | 40 | .00 | 105000 | 84061.59 | 20 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7700 MARKETING/ | | | | | | | | | |
|------------------------------------|-------|------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 02 | MARKETING | | | | | | | | | | |
| | 02 01 | MADC | 28750 | 28750.00 | 100 | 172500 | 172500.00 | 100 | .00 | 345000 | 172500.00 | 50 |
| | 02 02 | AREA CITIES | 6250 | 36690.00 | 587 | 37500 | 36690.00 | 98 | .00 | 75000 | 38310.00 | 49 |
| | 02 04 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 07 | WORK FORCE DEVELOPMENT | 8020 | 6624.49 | 83 | 48120 | 34739.59 | 72 | .00 | 96240 | 61500.41 | 36 |
| | 02 ** | MARKETING | 43020 | 72064.49 | 168 | 258120 | 243929.59 | 95 | .00 | 516240 | 272310.41 | 47 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 43020 | 72064.49 | 168 | 258120 | 243929.59 | 95 | .00 | 516240 | 272310.41 | 47 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 43020 | 72064.49 | 168 | 258120 | 243929.59 | 95 | .00 | 516240 | 272310.41 | 47 |
| DIV | 7700 | TOTAL ***** | | | | | | | | | | |
| | | MARKETING | 43020 | 72064.49 | 168 | 258120 | 243929.59 | 95 | .00 | 516240 | 272310.41 | 47 |
| DEPT | 77 | TOTAL ***** | | | | | | | | | | |
| | | MARKETING | 43020 | 72064.49 | 168 | 258120 | 243929.59 | 95 | .00 | 516240 | 272310.41 | 47 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7800 MAFB RETENTION/ | | | | | | | | | | |
|------------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 03 | | MAFB RETENTION | | | | | | | | | | |
| | 03 | 01 | MISCELLANEOUS | 7500 | .00 | 0 | 45000 | 30973.61 | 69 | .00 | 90000 | 59026.39 | 34 |
| | 03 | ** | MAFB RETENTION | 7500 | .00 | 0 | 45000 | 30973.61 | 69 | .00 | 90000 | 59026.39 | 34 |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | .00 | 0 | 45000 | 30973.61 | 69 | .00 | 90000 | 59026.39 | 34 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | .00 | 0 | 45000 | 30973.61 | 69 | .00 | 90000 | 59026.39 | 34 |
| DIV | 7800 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | .00 | 0 | 45000 | 30973.61 | 69 | .00 | 90000 | 59026.39 | 34 |
| DEPT | 78 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | .00 | 0 | 45000 | 30973.61 | 69 | .00 | 90000 | 59026.39 | 34 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT | |
|------------------------------------|-------|-------------------------------------|------------------------|----------|------|---------|-----------|----------|---------------|-------------------|------------|----|
| BA | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 04 | INTEREST BUYDOWN | | | | | | | | | | |
| | 04 45 | PRAIRIE INVESTMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 46 | PHILADELPHIA MACARONI CO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 47 | ADM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 48 | CITY OF MOHALL (REDHAWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | GRANTS | | | | | | | | | | |
| | 08 34 | RELIASTAR LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 60 | MADC - INTERMODAL GRANT | 74 | .00 | 0 | 370 | .00 | 0 | .00 | 816 | 816.00 | 0 |
| | 08 61 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 62 | MG GRAINS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 64 | MADC - \$882,000 GRANT | 25095 | .00 | 0 | 125475 | .00 | 0 | .00 | 276046 | 276046.00 | 0 |
| | 08 65 | Pure Energy-\$200,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 66 | \$1.1M MADC ENERGY PARK | 3903 | .00 | 0 | 19515 | .00 | 0 | .00 | 42936 | 42936.00 | 0 |
| | 08 67 | \$800,000 AG LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 68 | MSU-B HORTICULTURAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 69 | DRAKE GROCERY STORE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 70 | \$1.696 MADC EP PHASE II | 66694 | .00 | 0 | 333470 | 16727.33- | 5- | .00 | 733637 | 750364.33 | 2- |
| | 08 71 | EID PASSPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 72 | CHILD CARE RESOURCE & REF | 0 | 10205.28 | 0 | 0 | 10205.28 | 0 | .00 | 0 | 10205.28- | 0 |
| | 08 ** | GRANTS | 95766 | 10205.28 | 11 | 478830 | 6522.05- | 1- | .00 | 1053435 | 1059957.05 | 1- |
| | 09 | LOANS | | | | | | | | | | |
| | 09 17 | SOURIS BASIN REVOLVING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 51 | SOURIS BASIN RELENDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 62 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 63 | Minot Sash & Door | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 64 | Quilted Bean | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 65 | VELVA DDS - COLLEEN HOFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 66 | FIBERGLASS PACE LOAN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 67 | PURE ENERGY LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 68 | Pure Energy-\$250,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 69 | KEMPER LAND PURCH 410,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 71 | SIMCOE PACE BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 ** | LOANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | MISCELLANEOUS | | | | | | | | | | |
| | 11 04 | MEDVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 07 | ARTSPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 12 | JOB DEVELOPMENT | | | | | | | | | | |
| | 12 00 | JOB DEVELOPMENT | 192330 | .00 | 0 | 1153980 | .00 | 0 | .00 | 2307965 | 2307965.00 | 0 |
| | 12 ** | JOB DEVELOPMENT | 192330 | .00 | 0 | 1153980 | .00 | 0 | .00 | 2307965 | 2307965.00 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 288096 | 10205.28 | 4 | 1632810 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | | |
|------------------------------------|------|-----|-------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 288096 | 10205.28 | 4 | 1632810 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |
| DIV | 7900 | | TOTAL ***** | | | | | | | | | | |
| | | | ECONOMIC DEVELOPMENT | 288096 | 10205.28 | 4 | 1632810 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |
| DEPT | 79 | | TOTAL ***** | | | | | | | | | | |
| | | | ECONOMIC DEVELOPMENT | 288096 | 10205.28 | 4 | 1632810 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 48 | BESSETTE WATER RUNOFF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 60 | 55 St NE Grade Sep(3100) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8000 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 262 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-ECONOMIC DEVEL. | 347365 | 65185.60 | 19 | 1988424 | 1488109.31 | 75 | .00 | 4072640 | 2584530.69 | 37 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 10 SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 04 SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 10 SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|------------------------|-------------------------------------|----------|------|------------------------|------------|----------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | |
| | 72 | AIRPORT | | | | | | | | | |
| | 72 01 | FUEL FARM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 501 | ** ** | AIRPORT OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | |
| | 72 | WATER DISTRIBUTION | | | | | | | | | |
| | 72 01 | WS BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | WATER DISTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 507 | ** ** | WATER DIST. OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 50 | ** ** | PROPRIETARY FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 8000 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 362740 | 20000.00 | 6 | 2128043 | 1554977.12 | 73 | .00 | 4304548 | 2749570.88 36 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 362740 | 20000.00 | 6 | 2128043 | 1554977.12 | 73 | .00 | 4304548 | 2749570.88 36 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------------------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 263 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-CAPITAL IMPROVE | 362740 | 20000.00 | 6 | 2128043 | 1555541.16 | 73 | .00 | 4304548 | 2749006.84 | 36 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | |
|----------------------------------|-------|---------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 08 | GRANTS | | | | | | | | | | |
| | 08 37 | MCKENZIE CO JDA AMERITECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | GRANTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|----------------------------------|------|------------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 429 | | FLOOD CONTROL | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 10 ELECTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 | 30 FLOOD CONTROL IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 429 | ** | ** FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | ** | ** PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8100 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 81 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 265 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|----------|------------------------|-----|-------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 | | |
| | 30 | ** | GENERAL FUND | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 | | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 | 18 | NWAWs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 | | |
| DIV | 0000 | | TOTAL ***** | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 | | |
| DEPT | 00 | | TOTAL ***** | 4166 | .00 | 0 | 24996 | 20833.35 | 83 | .00 | 50000 | 29166.65 | 42 | | |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-------------------------------|-------|-----------------------|--------------------------------------|-----------|------|------------------------|-----------|----------|---------------|-------------------|------------|---|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 73 | SALES TAX | | | | | | | | | | |
| | 73 03 | NWAWS | 391666 | 101565.78 | 26 | 2349996 | 321423.45 | 14 | .00 | 4700000 | 4378576.55 | 7 |
| | 73 ** | SALES TAX | 391666 | 101565.78 | 26 | 2349996 | 321423.45 | 14 | .00 | 4700000 | 4378576.55 | 7 |
| 419 | ** ** | NON-DEPARTMENTAL | 391666 | 101565.78 | 26 | 2349996 | 321423.45 | 14 | .00 | 4700000 | 4378576.55 | 7 |
| 41 | ** ** | GENERAL GOVERNMENT | 391666 | 101565.78 | 26 | 2349996 | 321423.45 | 14 | .00 | 4700000 | 4378576.55 | 7 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 391666 | 101565.78 | 26 | 2349996 | 321423.45 | 14 | .00 | 4700000 | 4378576.55 | 7 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 391666 | 101565.78 | 26 | 2349996 | 321423.45 | 14 | .00 | 4700000 | 4378576.55 | 7 |
| FUND | 267 | TOTAL ***** | | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 395832 | 101565.78 | 26 | 2374992 | 342256.80 | 14 | .00 | 4750000 | 4407743.20 | 7 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 03 | S. A. INTEREST | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 ** | S. A. INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 475 | | FISCAL AGENT FEES | | | | | | | | | |
| | 03 | S. A. AGENT FEES | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 ** | S. A. AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 493 | | BOND ISSUANCE | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|-------------------------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 41 | 2003 SIDEWALK (03SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 44 | 2004 SDWK, CURB & GUTTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 45 | 2005 SIDEWALK 05SDWK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 46 | 2006 SIDEWALK (06SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 47 | 2007 SIDEWALK (07SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 48 | 2002 SIDEWALK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 41 49 | 2008 Sidewalk (08SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 50 | 2009 Sidewalk (3232) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 51 | 2010 Sidewalk (3310) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 54 | Sidewalk, Curb, Guttr Projs | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | |
| | 41 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | |
| 431 | ** ** | STREET | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | |
| 43 | ** ** | HIGHWAYS & STREETS | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | |
| DIV | 8100 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | |
| DEPT | 81 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | |
| FUND | 270 | TOTAL ***** | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | |

| FUND 271 STREET IMPROV RESERVE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|------|----------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 13 STREET RESERVE | 0 | 15175.87 | 0 | 0 | 15175.87 | 0 | .00 | 0 | 15175.87- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | 15175.87 | 0 | 0 | 15175.87 | 0 | .00 | 0 | 15175.87- | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 04 SPECIAL ASSESSMENTS | 8611 | .00 | 0 | 51666 | 43056.65 | 83 | .00 | 103336 | 60279.35 | 42 |
| | 33 | ** DEBT SERVICE | 8611 | .00 | 0 | 51666 | 43056.65 | 83 | .00 | 103336 | 60279.35 | 42 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 8611 | 15175.87 | 176 | 51666 | 58232.52 | 113 | .00 | 103336 | 45103.48 | 56 |
| 49 | ** | ** OTHER FINANCING SOURCES | 8611 | 15175.87 | 176 | 51666 | 58232.52 | 113 | .00 | 103336 | 45103.48 | 56 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 8611 | 15175.87 | 176 | 51666 | 58232.52 | 113 | .00 | 103336 | 45103.48 | 56 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 8611 | 15175.87 | 176 | 51666 | 58232.52 | 113 | .00 | 103336 | 45103.48 | 56 |

| FUND 271 STREET IMPROV RESERVE | | DEPT/DIV 8400 HIGHWAYS & STREETS/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|---------|-----------------------------------|------------------------|------|--------|----------|------|-----|----------|---------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 43 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 431 | | | | | | | | | | | | |
| 01 | | | | | | | | | | | | |
| 01 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 | 20 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 | 30 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 | | | | | | | | | | | | |
| 02 | 20 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 | 21 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | | | | | | | | | | | | |
| 80 | 05 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 07 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 08 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 09 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 11 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 12 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 13 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 14 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 15 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 16 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 17 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 18 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 19 | 0 | 15175.87 | 0 | 0 | 1625.99 | 0 | .00 | 0 | 1625.99- | 0 | |
| 80 | 20 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 21 | 0 | .00 | 0 | 0 | 220.32 | 0 | .00 | 0 | 220.32- | 0 | |
| 80 | 22 | 0 | .00 | 0 | 0 | 241.74 | 0 | .00 | 0 | 241.74- | 0 | |
| 80 | ** | 0 | 15175.87 | 0 | 0 | 2088.05 | 0 | .00 | 0 | 2088.05- | 0 | |
| 431 | ** ** | 0 | 15175.87 | 0 | 0 | 2088.05 | 0 | .00 | 0 | 2088.05- | 0 | |
| 43 | ** ** | 0 | 15175.87 | 0 | 0 | 2088.05 | 0 | .00 | 0 | 2088.05- | 0 | |
| DIV | 8400 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DEPT | 84 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| FUND | 271 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 8611 | 30351.74 | 353 | 51666 | 60320.57 | 117 | .00 | 103336 | 43015.43 | 58 | |

| FUND 272 SPEC ASSMT DEFICIENCY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 18 | CAPITAL PROJECTS | | | | | | | | | | |
| | 18 00 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 18 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 00 | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| FUND | 272 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | | SPEC ASSMT DEFICIENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 273 DEMOLITIONS | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|---------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 493 | | BOND ISSUANCE | | | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |

| FUND 273 DEMOLITIONS | | | DEPT/DIV 8300 DEMOLITIONS/ | | | | | | | | | | |
|----------------------|------|-----|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 51 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8300 | | TOTAL ***** | | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 83 | | TOTAL ***** | | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 273 | | TOTAL ***** | | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 311 DEBT SERVICE - HIGHWAYS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | 46783 | .00 | 0 | 280698 | 246525.70 | 88 | .00 | 561394 | 314868.30 | 44 |
| FUND 311 | | TOTAL ***** | 46783 | .00 | 0 | 280698 | 246525.70 | 88 | .00 | 561394 | 314868.30 | 44 |
| | | DEBT SERVICE - HIGHWAYS | 46783 | .00 | 0 | 280698 | 246525.70 | 88 | .00 | 561394 | 314868.30 | 44 |

| FUND 314 DEBT SERVICE - S. A. RFDGS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------------|-------|----------------------------|---------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 02 | MI SCELLANEOUS | | | | | | | | | | |
| | 02 00 | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | S. A. INTEREST | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 74275 | .00 | 0 | 445650 | 115088.13 | 26 | .00 | 891307 | 776218.87 | 13 |
| | 03 ** | S. A. INTEREST | 74275 | .00 | 0 | 445650 | 115088.13 | 26 | .00 | 891307 | 776218.87 | 13 |
| 472 | ** ** | INTEREST | 74275 | .00 | 0 | 445650 | 115088.13 | 26 | .00 | 891307 | 776218.87 | 13 |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | |
| | 03 | S. A. AGENT FEES | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | S. A. AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MI SCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MI SCELLANEOUS | | | | | | | | | | |
| | 10 00 | MI SCELLANEOUS | 0 | 950.55 | 0 | 0 | 1133.25 | 0 | .00 | 0 | 1133.25- | 0 |
| | 10 ** | MI SCELLANEOUS | 0 | 950.55 | 0 | 0 | 1133.25 | 0 | .00 | 0 | 1133.25- | 0 |
| 479 | ** ** | MI SCELLANEOUS EXPENDITURE | 0 | 950.55 | 0 | 0 | 1133.25 | 0 | .00 | 0 | 1133.25- | 0 |
| 47 | ** ** | DEBT SERVICE | 74275 | 950.55 | 1 | 445650 | 116221.38 | 26 | .00 | 891307 | 775085.62 | 13 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 14 | SPEC ASSESSMENT DEF FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 00 | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 03 | ADVANCED REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 314 DEBT SERVICE - S. A. RFDGS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------------|-------|----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 74275 | 950.55 | 1 | 445650 | 116221.38 | 26 | .00 | 891307 | 775085.62 | 13 |
| DEPT | 00 | TOTAL ***** | 74275 | 950.55 | 1 | 445650 | 116221.38 | 26 | .00 | 891307 | 775085.62 | 13 |
| FUND | 314 | TOTAL ***** | 74275 | 950.55 | 1 | 445650 | 116221.38 | 26 | .00 | 891307 | 775085.62 | 13 |
| | | DEBT SERVICE - S. A. RFDGS | 74275 | 950.55 | 1 | 445650 | 116221.38 | 26 | .00 | 891307 | 775085.62 | 13 |

| FUND 411 CAPITAL - C. D. SIRENS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 ** ** | | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 ** ** | | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 411 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | CAPITAL - C. D. SIRENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 6615 | .00 | 0 | 39690 | 10363.50 | 26 | .00 | 79391 | 69027.50 13 | |
| | 04 ** | INTEREST EXPENSE | 6615 | .00 | 0 | 39690 | 10363.50 | 26 | .00 | 79391 | 69027.50 13 | |
| 472 | ** ** | INTEREST | 6615 | .00 | 0 | 39690 | 10363.50 | 26 | .00 | 79391 | 69027.50 13 | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 47 | ** ** | DEBT SERVICE | 6615 | .00 | 0 | 39690 | 10363.50 | 26 | .00 | 79391 | 69027.50 13 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4167 | .00 | 0 | 25002 | 20833.35 | 83 | .00 | 50000 | 29166.65 42 | |
| | 30 ** | GENERAL FUND | 4167 | .00 | 0 | 25002 | 20833.35 | 83 | .00 | 50000 | 29166.65 42 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 08 | SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | 53604.92 | 0 | .00 | 0 | 53604.92- 0 | |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | 500420.42 | 0 | .00 | 0 | 500420.42- 0 | |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 554025.34 | 0 | .00 | 0 | 554025.34- 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4167 | .00 | 0 | 25002 | 574858.69 | 2299 | .00 | 50000 | 524858.69-1150 | |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-------------------------|---------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 493 | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | OTHER FINANCING SOURCES | 4167 | .00 | 0 | 25002 | 574858.69 | 2299 | .00 | 50000 | 524858.69-1150 | |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 10782 | .00 | 0 | 64692 | 585222.19 | 905 | .00 | 129391 | 455831.19- | 452 |
| DEPT | 00 | TOTAL ***** | 10782 | .00 | 0 | 64692 | 585222.19 | 905 | .00 | 129391 | 455831.19- | 452 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-----|------------------------------|--------------------------------------|--------|------|------------------------|---------|------|---------------|-------------------|----------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 | 30 EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 | ** SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | 11 LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | 21 MEDI CARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | 30 PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | ** EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 | 10 NORTH BROADWAY LIGHTING P | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 12 4TH TO 5TH AVE NE TRANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 13 PUPPY DOG PH 1-4 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 14 CITY WIDE TRANSPORTATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 19 ROAD SUNSET BLVD/21 A NW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 21 16 STREET RR UNDERPASS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 22 27 ST SE CP RAIL CROSSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 26 N BROADWAY RECONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 27 21ST AVE NW PED PATH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 30 NH-4-83(056)198 (BDW719) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 31 MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 32 S BDWY ST SEWER (BDWYSW) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 34 ANNE ST BRIDGE ANNEST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 43 TEU-4-989-051-052(27STSE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 50 RR SIGNALS RPS-9999(134) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 67 MISCELLANEOUS PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 70 BDWYWD NHU-4-083(046)200 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 78 SU-4-989(035)036 6/8 CORR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 84 SHEU-4-989(027)029 SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 96 STREET PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 97 SU-4-989(037)038 UNIV 8-B | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 99 TEU-4-989(040)041 4NE PED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | ** PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 41 | 01 COTTONWOOD ACCESS(CWROAD) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | 02 VICTORIA STREET BRIDGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | 04 TEU-4-989(053)054 DEPOT | 0 | .00 | 0 | 0 | 2200.00 | 0 | .00 | 0 | 2200.00- |
| | 41 | 05 SU-4-989(055)056 20ASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | 06 SU-4-989(056)057 30ANW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | 07 CIVIC CENTER LIGHT CCLITE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | 08 SU-4-989(057)058 16&37SSW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | 09 SU-RSU-4-052(052)900 VALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 41 | 10 SNHU-4-083(071)202 NBDWOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|-----|--------------------------------------|--------|-----------|------------------------|--------|-----------|----------|--------|---------|------------|---|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BGDY | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| 41 | 11 | SPR-P025(007) 2&52BY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 12 | STN-4-083(070)197 ENTRANC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 13 | TEU-4-989(059)060 2131PA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 14 | 6 ST SW UNDERPASS 6SSEUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 15 | 16NW/21NW TO 83 BYPASS(46 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 16 | HSU-4-989(052)053 BATBUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 17 | TRAFFIC SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 18 | NORTH BROADWAY (NBDWY) | 0 | .00 | 0 | 0 | 8851.68- | 0 | .00 | 0 | 8851.68 | |
| 41 | 19 | N BDWY W&S PROJ (NBDWYW) | 0 | .00 | 0 | 0 | 14634.75- | 0 | .00 | 0 | 14634.75 | |
| 41 | 20 | N BDWY ST SEWER (NBDWYS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 21 | BASEBALL COMPLEX TRAF STD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 22 | 21st A NW Path 08(21ANWP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 23 | US 83 BYPASS PATH(3063) | 0 | .00 | 0 | 0 | 3599.67- | 0 | .00 | 0 | 3599.67 | |
| 41 | 24 | SE Grade Sep Feasibility | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 25 | 5th Ave SW RSO-0051(015) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 26 | Maple St RSO-0051(014) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 27 | 3rd St SE-RR Crossing | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 28 | 20 A SE RECONSTRUCTION | 0 | .00 | 0 | 0 | 31481.89- | 0 | .00 | 0 | 31481.89 | |
| 41 | 29 | 213 5th AVE NW PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 30 | S BDWY CORRIDOR STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 31 | Maple St-Railroad CC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 32 | N. BDWY SEAL COAT 21-46N | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 33 | HWY 2 CORRIDOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 34 | 16th Ave SE Path (3120) | 0 | .00 | 0 | 0 | 3315.87- | 0 | .00 | 0 | 3315.87 | |
| 41 | 35 | 55 St NE Grade Sep (3100) | 0 | 122450.00 | 0 | 0 | 431254.80 | 0 | .00 | 0 | 431254.80- | |
| 41 | 36 | BNSF RAILWY UPGRADE(3004) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 37 | SAFE ROUTES SCHOOL (3163) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 38 | 2009 Flood Damage(3252) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 39 | Safe Routes to School Prg | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 40 | Mill & Overlay (3205.1) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 41 | CHIP SEAL COAT (3205.2) | 0 | .00 | 0 | 0 | 2017.27 | 0 | .00 | 0 | 2017.27- | |
| 41 | 42 | 13th Ave SE path (3273) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 43 | Mill/Overlay Rlway(3205.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 44 | Overlay-11 Ave SE(3205.4) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 45 | Mill/Overly 16S SW(3205.5 | 0 | .00 | 0 | 0 | 2398.92 | 0 | .00 | 0 | 2398.92- | |
| 41 | 46 | 16th St & 5th Ave (3121) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 47 | Railroad Quiet Zone(3308) | 0 | .00 | 0 | 0 | 1614.08 | 0 | .00 | 0 | 1614.08- | |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | .00 | 0 | 0 | 50269.48 | 0 | .00 | 0 | 50269.48- | |
| 41 | 52 | 5th Ave SW RR (5ASWRR) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 53 | US2/52 reg proj s(3085. *) | 0 | 26273.57 | 0 | 0 | 44428.61 | 0 | .00 | 0 | 44428.61- | |
| 41 | 55 | Railroad Cross Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 41 | 56 | N Broadway Landscape(3374 | 0 | 643.00 | 0 | 0 | 643.00 | 0 | .00 | 0 | 643.00- | |
| 41 | ** | PURCH. PROPERTY SERVICES | 0 | 149366.57 | 0 | 0 | 472942.30 | 0 | .00 | 0 | 472942.30- | |
| 431 | ** | STREET | 0 | 149366.57 | 0 | 0 | 472942.30 | 0 | .00 | 0 | 472942.30- | |
| 43 | ** | HIGHWAYS & STREETS | 0 | 149366.57 | 0 | 0 | 472942.30 | 0 | .00 | 0 | 472942.30- | |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|------------------------------------|------|---------------------------|--------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 149366.57 | 0 | 0 | 472942.30 | 0 | .00 | 0 | 472942.30- | 0 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 149366.57 | 0 | 0 | 472942.30 | 0 | .00 | 0 | 472942.30- | 0 |
| FUND | 413 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - HIGHWAY RESERVE | 10782 | 149366.57 | 1385 | 64692 | 1058164.49 | 1636 | .00 | 129391 | 928773.49- | 818 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 8800 SOFTBALL COMPLEXES/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--------------------------|-----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 46 | SOUTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 55 | NORTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 35665 | 14910.98 | 42 | 213990 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| | 07 ** | PROPERTY | 35665 | 14910.98 | 42 | 213990 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| 451 | ** ** | RECREATION | 35665 | 14910.98 | 42 | 213990 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| 45 | ** ** | CULTURE AND RECREATION | 35665 | 14910.98 | 42 | 213990 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| DIV | 8800 | TOTAL ***** | | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 35665 | 14910.98 | 42 | 213990 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| DEPT | 88 | TOTAL ***** | | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 35665 | 14910.98 | 42 | 213990 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| FUND | 414 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL-SOFTBALL COMPLEX | 35665 | 14910.98 | 42 | 213990 | 41775.49 | 20 | .00 | 427991 | 386215.51 10 | |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|---------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | CURRENT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-----|-------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | | | | |
|-----------------------------------|-----|--------------------------|--|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | 36119.65 | 0 | .00 | 0 | 36119.65- | 0 |
| DEPT | 97 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 36119.65 | 0 | .00 | 0 | 36119.65- | 0 |
| FUND | 415 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - SP ASSESSMENTS | 0 | .00 | 0 | 0 | 36119.65 | 0 | .00 | 0 | 36119.65- | 0 |

| FUND 420 CAPITAL - MORTGAGE BONDS | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | |
|-----------------------------------|------|--------------------------|-------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | ** | ** PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 420 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - MORTGAGE BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 421 PROJ EXP TO TRANSFERRED | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | | |
|----------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** | POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | ** | ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2400 | | TOTAL ***** | | | | | | | | | | |
| | | | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 24 | | TOTAL ***** | | | | | | | | | | |
| | | | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 421 | | TOTAL ***** | | | | | | | | | | |
| | | | PROJ EXP TO TRANSFERRED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|--|--------|------|-------------------|--------|------|------------------------|--------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | | | |
| | 07 | FIRE EQUIPMENT PURCHASE | | | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 82555 | .00 | 0 | 464275 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | | |
| | 07 ** | FIRE EQUIPMENT PURCHASE | 82555 | .00 | 0 | 464275 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | | |
| 422 | ** ** | FIRE | 82555 | .00 | 0 | 464275 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | | |
| 42 | ** ** | PUBLIC SAFETY | 82555 | .00 | 0 | 464275 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | | |
| DIV | 7400 | TOTAL ***** | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 82555 | .00 | 0 | 464275 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | | |
| DEPT | 74 | TOTAL ***** | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 82555 | .00 | 0 | 464275 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | | |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--------------------------|---------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | RESCUE TRUCK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 02 | BUNKER GEAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 03 | FIRE BURN BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 04 | FST#2 PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 05 | FIRE PUMPER TRUCK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 06 | FD Portable Classroom | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 422 | ** ** | FIRE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 42 | ** ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 9000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 90 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| FUND | 422 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - FIRE EQUIPMENT | 82555 | .00 | 0 | 464275 | .00 | 0 | .00 | 959604 | 959604.00 0 | |

| FUND 423 CAPITAL - SALES TAX | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 13 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 423 CAPITAL - SALES TAX | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | | | | | |
|------------------------------|-------|--------------------------------------|--------|--------|------------------------|--------|--------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | TENNIS CENTER ROOF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 02 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 03 | AUDITORIUM MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 04 | FUEL FARM (FUELFM) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 05 | RECREATION COMPLEX(RECMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 06 | TENNIS CENTER MTCE(TCMTCE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 07 | INTERMODAL LAND (IMLAND) | 0 | 20.79 | 0 | 0 | 175.36 | 0 | .00 | 0 | 175.36- | 0 |
| | 04 08 | WS BUILDING (WSBLDG) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 09 | Dispatch Air Handling | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 10 | LANDFILL EQUIPMENT BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 12 | CIVIL DEFENSE SIRENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 13 | AUDITORIUM BLEACHERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 14 | STMBLD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 16 | PD IMPOUND LOT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 18 | Auditorium II Remodel | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | 20.79 | 0 | 0 | 175.36 | 0 | .00 | 0 | 175.36- | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** ** | RECREATION | 0 | 20.79 | 0 | 0 | 175.36 | 0 | .00 | 0 | 175.36- | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | 20.79 | 0 | 0 | 175.36 | 0 | .00 | 0 | 175.36- | 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | 20.79 | 0 | 0 | 175.36 | 0 | .00 | 0 | 175.36- | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | 20.79 | 0 | 0 | 175.36 | 0 | .00 | 0 | 175.36- | 0 |
| FUND | 423 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - SALES TAX | 0 | 20.79 | 0 | 0 | 175.36 | 0 | .00 | 0 | 175.36- | 0 |

| FUND 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 8900 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|-------------------------------|-------|--------------------------|--------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | DONATIONS BLDG (LIBBLD) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 455 | ** ** | LIBRARY OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8900 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 89 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 426 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY CONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 23262.37 | 0 | .00 | 0 | 23262.37- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 23262.37 | 0 | .00 | 0 | 23262.37- | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | 23262.37 | 0 | .00 | 0 | 23262.37- | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 02 | MANAGEMENT STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 03 | STORM SEWER 50% CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 04 | PRAIRIE GREEN STM SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 05 | LIVINGSTON COULEE STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 23262.37 | 0 | .00 | 0 | 23262.37- | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | 14.36- | 0 | 0 | 745.95- | 0 | .00 | 0 | 745.95 | 0 |
| | 10 ** | UTILITY | 0 | 14.36- | 0 | 0 | 745.95- | 0 | .00 | 0 | 745.95 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 14.36- | 0 | 0 | 745.95- | 0 | .00 | 0 | 745.95 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 14.36- | 0 | 0 | 745.95- | 0 | .00 | 0 | 745.95 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 13 | STREET RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| DESCR I PT I ON | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 14.36- | 0 | 0 | 22516.42 | 0 | .00 | 0 | 22516.42- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 14.36- | 0 | 0 | 22516.42 | 0 | .00 | 0 | 22516.42- | 0 |
| FUND | 427 | TOTAL ***** | 0 | 14.36- | 0 | 0 | 22516.42 | 0 | .00 | 0 | 22516.42- | 0 |
| | | STORM SEWER DEVELOPMENT | 0 | 14.36- | 0 | 0 | 22516.42 | 0 | .00 | 0 | 22516.42- | 0 |

| FUND 428 CDBG | | | DEPT/DIV 9200 CDBG/ | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------|------|-----------------------|---------------------|--------|--------|------------------------|---------|--------|---------------|-------------------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | %EXP |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 41 | CDBG | | | | | | | | | | |
| | 41 | 29 CDBG-INTERMODAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | 30 EDA-INTERMODAL | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| | 41 | 31 MG GRAIN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | 32 ENERGY PARK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** CDBG | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| 419 | ** | ** NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| DIV | 9200 | TOTAL ***** | | | | | | | | | | |
| | | INTERMODAL | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| DEPT | 92 | TOTAL ***** | | | | | | | | | | |
| | | CDBG | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| FUND | 428 | TOTAL ***** | | | | | | | | | | |
| | | CDBG | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |

| FUND 429 EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 183.35 | 0 | .00 | 0 | 183.35- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 183.35 | 0 | .00 | 0 | 183.35- | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | 183.35 | 0 | .00 | 0 | 183.35- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 183.35 | 0 | .00 | 0 | 183.35- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 12247.35 | 0 | .00 | 0 | 12247.35- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 12247.35 | 0 | .00 | 0 | 12247.35- | 0 |

| FUND 429 EQUIPMENT PURCHASE | | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | | | | | |
|-----------------------------|-------|-------------------------|-----------------------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7300 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 85769 | 298082.90 | 348 | 480864 | 515724.50 | 107 | .00 | 995492 | 479767.50 | 52 |
| DEPT | 73 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 85769 | 298082.90 | 348 | 480864 | 515724.50 | 107 | .00 | 995492 | 479767.50 | 52 |
| FUND | 429 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 85769 | 298082.90 | 348 | 480864 | 527971.85 | 110 | .00 | 995492 | 467520.15 | 53 |

| FUND 501 CENTRAL GARAGE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|----------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| | 38 | UNDISTRIBUTED INTEREST | | | | | | | | | | |
| | 38 00 | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 ** | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |

| FUND 501 CENTRAL GARAGE | | DEPT/DIV 9800 CENTRAL GARAGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|-------------------------------|--------|---------|-------------------|--------|----------|------------------------|--------|-----|----------------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | 91.57 | 0 | .00 | 0 | 91.57- | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 91.57 | 0 | .00 | 0 | 91.57- | 0 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 11 | SHOP PARTS | 2- | 61.00 | 3050- | 10- | 78.20 | 782- | 77.99- | 26- | 26.21- | 1- | | |
| | 06 12 | COMMISSION ON AGING | 0 | 217.59 | 0 | 0 | 1320.14 | 0 | .00 | 0 | 1320.14- | 0 | | |
| | 06 14 | P/I OVER (UNDER) PAYMENTS | 0 | .00 | 0 | 0 | 220.46- | 0 | .00 | 0 | 220.46 | 0 | | |
| | 06 15 | SOURIS BASIN TRANSIT | 0 | 2934.30 | 0 | 0 | 23796.79 | 0 | .00 | 0 | 23796.79- | 0 | | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | 3.52 | 0 | .00 | 0 | 3.52- | 0 | | |
| | 06 29 | CORE CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 32 | REIMBURSEABLE COMMERCIAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 61 | FUEL | 0 | 1509.63 | 0 | 0 | 19185.05 | 0 | .00 | 0 | 19185.05- | 0 | | |
| | 06 ** | SUPPLIES | 2- | 4722.52 | 6126- | 10- | 44163.24 | 1632- | 77.99- | 26- | 44111.25-9559- | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 98 | GAS TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 419 | ** ** | NON-DEPARTMENTAL | 2- | 4722.52 | 6126- | 10- | 44254.81 | 2548- | 77.99- | 26- | 44202.82-9911- | | | |
| 41 | ** ** | GENERAL GOVERNMENT | 2- | 4722.52 | 6126- | 10- | 44254.81 | 2548- | 77.99- | 26- | 44202.82-9911- | | | |
| DIV | 9800 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 2- | 4722.52 | 6126- | 10- | 44254.81 | 2548- | 77.99- | 26- | 44202.82-9911- | | | |
| DEPT | 98 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 2- | 4722.52 | 6126- | 10- | 44254.81 | 2548- | 77.99- | 26- | 44202.82-9911- | | | |
| FUND | 501 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 2- | 4722.52 | 6126- | 10- | 89085.81 | 858- | 77.99- | 26- | 89033.82-2338- | | | |

| FUND 502 SELF FUNDED INSURANCE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 01 | RETIREE EMPLOYEE PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 03 | OPEB CITY | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |

| FUND 502 SELF FUNDED INSURANCE | | DEPT/DIV 9100 SELF FUNDED INSURANCE/ | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|---------|--------------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|-------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | 108088.05 | 0 | 0 | 668654.77 | 0 | .00 | 0 | 668654.77- |
| | 05 22 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 23 | ADMINISTRATIVE FEE | 0 | 6427.19 | 0 | 0 | 38987.19 | 0 | .00 | 0 | 38987.19- |
| | 05 24 | STOP LOSS | 0 | 62469.45 | 0 | 0 | 439484.31 | 0 | .00 | 0 | 439484.31- |
| | 05 25 | PREMIUMS EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 26 | SMOKING CESSATION | 0 | .00 | 0 | 0 | 2170.70 | 0 | .00 | 0 | 2170.70- |
| | 05 27 | PREMIUMS EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 ** | PURCHASED SERVICES | 0 | 176984.69 | 0 | 0 | 1149296.97 | 0 | .00 | 0 | 1149296.97- |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 176984.69 | 0 | 0 | 1149296.97 | 0 | .00 | 0 | 1149296.97- |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 176984.69 | 0 | 0 | 1149296.97 | 0 | .00 | 0 | 1149296.97- |
| DIV | 9100 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 176984.69 | 0 | 0 | 1149296.97 | 0 | .00 | 0 | 1149296.97- |
| DEPT | 91 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 176984.69 | 0 | 0 | 1149296.97 | 0 | .00 | 0 | 1149296.97- |
| FUND | 502 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 176984.69 | 0 | 0 | 1403381.37 | 0 | .00 | 0 | 1403381.37- |

| FUND 602 UNDISTRIBUTED INTEREST | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 602 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 603 PAYROLL DEDUCTIONS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------------|-----|------------------------------|---------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| 31 | | PAYROLL | | | | | | | | | | |
| 31 01 | | INCOME TAX | 0 | 186840.65 | 0 | 0 | 948264.08 | 0 | .00 | 0 | 948264.08- | 0 |
| 31 02 | | SOCIAL SECURITY | 0 | 15390.78 | 0 | 0 | 84263.23 | 0 | .00 | 0 | 84263.23- | 0 |
| 31 03 | | MUNICIPAL MEDICARE | 0 | 29586.38 | 0 | 0 | 159388.88 | 0 | .00 | 0 | 159388.88- | 0 |
| 31 04 | | STATE INCOME TAX | 0 | .00 | 0 | 0 | 62143.93 | 0 | .00 | 0 | 62143.93- | 0 |
| 31 05 | | FIRE UNION DUES | 0 | 940.00 | 0 | 0 | 5220.00 | 0 | .00 | 0 | 5220.00- | 0 |
| 31 06 | | POLICE UNION DUES | 0 | 680.00 | 0 | 0 | 3850.00 | 0 | .00 | 0 | 3850.00- | 0 |
| 31 07 | | ASSURANT LTD | 0 | 29.50 | 0 | 0 | 162.25 | 0 | .00 | 0 | 162.25- | 0 |
| 31 08 | | EMPLOYEE DONATIONS FUND | 0 | 1308.59 | 0 | 0 | 7637.66 | 0 | .00 | 0 | 7637.66- | 0 |
| 31 09 | | CHILD SUPPORT/ND DISB UNT | 0 | 8368.28 | 0 | 0 | 49146.63 | 0 | .00 | 0 | 49146.63- | 0 |
| 31 10 | | CHILD SUPPORT/STANISLAUS | 0 | 460.00 | 0 | 0 | 2760.00 | 0 | .00 | 0 | 2760.00- | 0 |
| 31 11 | | CHILD SUPPORT/MN PMT CNTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 12 | | RAUSCH, STURM, ISRAEL, ENERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 13 | | GARNISHMENTS | 0 | 468.37 | 0 | 0 | 4016.92 | 0 | .00 | 0 | 4016.92- | 0 |
| 31 15 | | LAW OFFICE-DANIEL OSTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 16 | | NYS CHILD SUPPORT | 0 | .00 | 0 | 0 | 298.35 | 0 | .00 | 0 | 298.35- | 0 |
| 31 17 | | Washington State | 0 | 244.66 | 0 | 0 | 733.98 | 0 | .00 | 0 | 733.98- | 0 |
| 31 ** | | PAYROLL | 0 | 244317.21 | 0 | 0 | 1327885.91 | 0 | .00 | 0 | 1327885.91- | 0 |
| 32 | | PAYROLL-DEFERRED COMP | | | | | | | | | | |
| 32 01 | | CHASE INSURANCE | 0 | 125.00 | 0 | 0 | 812.50 | 0 | .00 | 0 | 812.50- | 0 |
| 32 02 | | JACKSON NATIONAL LIFE | 0 | 1250.00 | 0 | 0 | 8125.00 | 0 | .00 | 0 | 8125.00- | 0 |
| 32 03 | | HARTFORD LIFE | 0 | 5437.46 | 0 | 0 | 36893.49 | 0 | .00 | 0 | 36893.49- | 0 |
| 32 04 | | NDPERS COMPANION PLAN | 0 | 2375.42 | 0 | 0 | 15433.34 | 0 | .00 | 0 | 15433.34- | 0 |
| 32 05 | | BANK OF NORTH DAKOTA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 06 | | NATIONWIDE LIFE | 0 | 300.00 | 0 | 0 | 1950.00 | 0 | .00 | 0 | 1950.00- | 0 |
| 32 07 | | EQUITABLE LIFE INS CO | 0 | 325.00 | 0 | 0 | 2250.00 | 0 | .00 | 0 | 2250.00- | 0 |
| 32 08 | | AMERICAN TRUST CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 09 | | WADDELL & REED | 0 | 2399.00 | 0 | 0 | 15593.50 | 0 | .00 | 0 | 15593.50- | 0 |
| 32 10 | | VALIC | 0 | 2100.80 | 0 | 0 | 13636.61 | 0 | .00 | 0 | 13636.61- | 0 |
| 32 ** | | PAYROLL-DEFERRED COMP | 0 | 14312.68 | 0 | 0 | 94694.44 | 0 | .00 | 0 | 94694.44- | 0 |
| 33 | | PAYROLL | | | | | | | | | | |
| 33 01 | | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | | PAYROLL | | | | | | | | | | |
| 34 01 | | HEALTH INS-BCBS MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 35 | | PAYROLL | | | | | | | | | | |
| 35 01 | | LIFE INS-LINCOLN MUTUAL | 0 | 2008.12 | 0 | 0 | 12087.67 | 0 | .00 | 0 | 12087.67- | 0 |
| 35 ** | | PAYROLL | 0 | 2008.12 | 0 | 0 | 12087.67 | 0 | .00 | 0 | 12087.67- | 0 |
| 36 | | PAYROLL | | | | | | | | | | |
| 36 01 | | AFLAC | 0 | 6642.63 | 0 | 0 | 37168.47 | 0 | .00 | 0 | 37168.47- | 0 |
| 36 ** | | PAYROLL | 0 | 6642.63 | 0 | 0 | 37168.47 | 0 | .00 | 0 | 37168.47- | 0 |

| FUND 603 PAYROLL DEDUCTIONS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|---------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | CURRENT | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 37 | PAYROLL | | | | | | | | | | |
| | 37 01 | DENTAL/GUARDIAN LIFE | 0 | 7137.81 | 0 | 0 | 44519.02 | 0 | .00 | 0 | 44519.02- | 0 |
| | 37 ** | PAYROLL | 0 | 7137.81 | 0 | 0 | 44519.02 | 0 | .00 | 0 | 44519.02- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 274418.45 | 0 | 0 | 1516355.51 | 0 | .00 | 0 | 1516355.51- | 0 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | 274418.45 | 0 | 0 | 1516355.51 | 0 | .00 | 0 | 1516355.51- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 274418.45 | 0 | 0 | 1516355.51 | 0 | .00 | 0 | 1516355.51- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 274418.45 | 0 | 0 | 1516355.51 | 0 | .00 | 0 | 1516355.51- | 0 |
| FUND | 603 | TOTAL ***** | 0 | 274418.45 | 0 | 0 | 1516355.51 | 0 | .00 | 0 | 1516355.51- | 0 |
| | | PAYROLL DEDUCTIONS | 0 | 274418.45 | 0 | 0 | 1516355.51 | 0 | .00 | 0 | 1516355.51- | 0 |

| FUND 604 CITY EMPLOYEE PENSION | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|----------------------------|-------------------|--------|-----------|------------------------|--------|------------|----------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | INTEREST EXPENSE | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 472 | ** ** | INTEREST | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | ** ** | DEBT SERVICE | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 31 | PAYROLL | | | | | | | | | | |
| | 31 14 | ASSURANT(FORTIS)DISABILITY | 0 | | 7416.25 | 0 | 0 | 44822.72 | 0 | .00 | 0 | 44822.72- 0 |
| | 31 ** | PAYROLL | 0 | | 7416.25 | 0 | 0 | 44822.72 | 0 | .00 | 0 | 44822.72- 0 |
| | 38 | PAYROLL TRANSACTIONS | | | | | | | | | | |
| | 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | | 4914.51 | 0 | 0 | 34376.97 | 0 | .00 | 0 | 34376.97- 0 |
| | 38 02 | PENSION/CITY-EMPLOYEE | 0 | | 132031.27 | 0 | 0 | 688614.99 | 0 | .00 | 0 | 688614.99- 0 |
| | 38 03 | PENSION/CITY-EMPLOYER | 0 | | 136033.32 | 0 | 0 | 710734.25 | 0 | .00 | 0 | 710734.25- 0 |
| | 38 05 | PENSION-POLICE EMPLOYER | 0 | | .00 | 0 | 0 | 489814.00 | 0 | .00 | 0 | 489814.00- 0 |
| | 38 ** | PAYROLL TRANSACTIONS | 0 | | 272979.10 | 0 | 0 | 1923540.21 | 0 | .00 | 0 | 1923540.21- 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | | 280395.35 | 0 | 0 | 1968362.93 | 0 | .00 | 0 | 1968362.93- 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | | 280395.35 | 0 | 0 | 1968362.93 | 0 | .00 | 0 | 1968362.93- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | | 8646.43 | 0 | 0 | 992127.62 | 0 | .00 | 0 | 992127.62- 0 |
| | 30 ** | GENERAL FUND | 0 | | 8646.43 | 0 | 0 | 992127.62 | 0 | .00 | 0 | 992127.62- 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | SPECIAL REVENUE | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 05 | POLICE | 0 | | .00 | 0 | 0 | 439.28 | 0 | .00 | 0 | 439.28- 0 |
| | 36 ** | AGENCY FUND | 0 | | .00 | 0 | 0 | 439.28 | 0 | .00 | 0 | 439.28- 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | | 8646.43 | 0 | 0 | 992566.90 | 0 | .00 | 0 | 992566.90- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | | 8646.43 | 0 | 0 | 992566.90 | 0 | .00 | 0 | 992566.90- 0 |
| DIV | 0000 | TOTAL ***** | 0 | | 289041.78 | 0 | 0 | 2960929.83 | 0 | .00 | 0 | 2960929.83- 0 |
| DEPT | 00 | TOTAL ***** | 0 | | 289041.78 | 0 | 0 | 2960929.83 | 0 | .00 | 0 | 2960929.83- 0 |

| FUND 604 CITY EMPLOYEE PENSION | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------------------------|-------|-------------------------------------|--------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------|---|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| | | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | 365126.33 | 0 | 0 | 2178361.25 | 0 | .00 | 0 | 2178361.25- | 0 |
| | 01 60 | SURVIVING SPOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 70 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | 365126.33 | 0 | 0 | 2178361.25 | 0 | .00 | 0 | 2178361.25- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 9010.48 | 0 | 0 | 63879.88 | 0 | .00 | 0 | 63879.88- | 0 |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | 29.47- | 0 | 0 | 3494.50 | 0 | .00 | 0 | 3494.50- | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 8981.01 | 0 | 0 | 67374.38 | 0 | .00 | 0 | 67374.38- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 374107.34 | 0 | 0 | 2245735.63 | 0 | .00 | 0 | 2245735.63- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 374107.34 | 0 | 0 | 2245735.63 | 0 | .00 | 0 | 2245735.63- | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | 374107.34 | 0 | 0 | 2245735.63 | 0 | .00 | 0 | 2245735.63- | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | | |
| | | PENSION | 0 | 374107.34 | 0 | 0 | 2245735.63 | 0 | .00 | 0 | 2245735.63- | 0 |
| FUND | 604 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE PENSION | 0 | 663149.12 | 0 | 0 | 5206665.46 | 0 | .00 | 0 | 5206665.46- | 0 |

| FUND 605 POLICE PENSION | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|----------------------------|-------------------|-----------|------------------------|--------|------------|----------|---------------|-------------------|---------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 31 | PAYROLL | | | | | | | | | |
| | 31 14 | ASSURANT(FORTIS)DISABILITY | 0 | 2744.07 | 0 | 0 | 16918.32 | 0 | .00 | 0 | 16918.32- 0 |
| | 31 ** | PAYROLL | 0 | 2744.07 | 0 | 0 | 16918.32 | 0 | .00 | 0 | 16918.32- 0 |
| | 38 | PAYROLL TRANSACTIONS | | | | | | | | | |
| | 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | 960.86 | 0 | 0 | 6726.02 | 0 | .00 | 0 | 6726.02- 0 |
| | 38 04 | PENSION/POLICE-EMPLOYEE | 0 | 52884.36 | 0 | 0 | 276562.09 | 0 | .00 | 0 | 276562.09- 0 |
| | 38 05 | PENSION-POLICE EMPLOYER | 0 | 54469.21 | 0 | 0 | 484928.51 | 0 | .00 | 0 | 484928.51- 0 |
| | 38 ** | PAYROLL TRANSACTIONS | 0 | 108314.43 | 0 | 0 | 768216.62 | 0 | .00 | 0 | 768216.62- 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 111058.50 | 0 | 0 | 785134.94 | 0 | .00 | 0 | 785134.94- 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 111058.50 | 0 | 0 | 785134.94 | 0 | .00 | 0 | 785134.94- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 4886.35 | 0 | 0 | 559404.57 | 0 | .00 | 0 | 559404.57- 0 |
| | 30 ** | GENERAL FUND | 0 | 4886.35 | 0 | 0 | 559404.57 | 0 | .00 | 0 | 559404.57- 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 4886.35 | 0 | 0 | 559404.57 | 0 | .00 | 0 | 559404.57- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 4886.35 | 0 | 0 | 559404.57 | 0 | .00 | 0 | 559404.57- 0 |
| DIV | 0000 | TOTAL ***** | 0 | 115944.85 | 0 | 0 | 1344539.51 | 0 | .00 | 0 | 1344539.51- 0 |
| DEPT | 00 | TOTAL ***** | 0 | 115944.85 | 0 | 0 | 1344539.51 | 0 | .00 | 0 | 1344539.51- 0 |

| FUND 605 POLICE PENSION | | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | |
|-------------------------|-------|---------------------------|-------------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 605 POLICE PENSION | | DEPT/DIV 9902 PENSION/POLICE | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|------------------------------|--------|-----------|------------------------|--------|------------|----------|---------------|-------------------|--------|
| BA ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | 108348.78 | 0 | 0 | 637235.59 | 0 | .00 | 0 637235.59- | |
| | 01 60 | SURVIVING SPOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 | |
| | 01 70 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 | |
| | 01 ** | SALARIES | 0 | 108348.78 | 0 | 0 | 637235.59 | 0 | .00 | 0 637235.59- | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 2564.27 | 0 | 0 | 16404.91 | 0 | .00 | 0 16404.91- | |
| | 02 30 | PENSION | 0 | 12.28- | 0 | 0 | 1405.31 | 0 | .00 | 0 1405.31- | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 2551.99 | 0 | 0 | 17810.22 | 0 | .00 | 0 17810.22- | |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 110900.77 | 0 | 0 | 655045.81 | 0 | .00 | 0 655045.81- | |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 110900.77 | 0 | 0 | 655045.81 | 0 | .00 | 0 655045.81- | |
| DIV | 9902 | TOTAL ***** | | | | | | | | | |
| | | POLICE | 0 | 110900.77 | 0 | 0 | 655045.81 | 0 | .00 | 0 655045.81- | |
| DEPT | 99 | TOTAL ***** | | | | | | | | | |
| | | PENSION | 0 | 110900.77 | 0 | 0 | 655045.81 | 0 | .00 | 0 655045.81- | |
| FUND | 605 | TOTAL ***** | | | | | | | | | |
| | | POLICE PENSION | 0 | 226845.62 | 0 | 0 | 1999585.32 | 0 | .00 | 0 1999585.32- | |

| FUND 606 SOCIAL SECURITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|----------|------------------------|-----|---|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |
| FUND | 606 | | TOTAL ***** | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |
| | | | SOCI AL SECURI TY | 0 | 812.73 | 0 | 0 | 91861.52 | 0 | .00 | 0 | 91861.52- | 0 | | |

| FUND 608 COMM ON AGING BUS GRANT | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 608 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | COMM ON AGING BUS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 609 CONVENTION/VISITOR BUREAU | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|--------------|
| BA | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 39 | HOTEL/MOTEL TAX | | | | | | | | | |
| | 39 01 | CVB | 46677 | 62463.58 | 134 | 280062 | 325254.06 | 116 | .00 | 560126 | 234871.94 58 |
| | 39 02 | ALL SEASONS ARENA | 23236 | 30765.62 | 132 | 139416 | 160199.71 | 115 | .00 | 278839 | 118639.29 58 |
| | 39 ** | HOTEL/MOTEL TAX | 69913 | 93229.20 | 133 | 419478 | 485453.77 | 116 | .00 | 838965 | 353511.23 58 |
| | 40 | CAR RENTALS TAX | | | | | | | | | |
| | 40 00 | CAR RENTALS TAX | 1774 | 1231.39 | 69 | 10644 | 15763.13 | 148 | .00 | 21290 | 5526.87 74 |
| | 40 ** | CAR RENTALS TAX | 1774 | 1231.39 | 69 | 10644 | 15763.13 | 148 | .00 | 21290 | 5526.87 74 |
| 485 | ** ** | NON-OPERATING EXPENSES | 71687 | 94460.59 | 132 | 430122 | 501216.90 | 117 | .00 | 860255 | 359038.10 58 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 71687 | 94460.59 | 132 | 430122 | 501216.90 | 117 | .00 | 860255 | 359038.10 58 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 0000 | TOTAL ***** | 71687 | 94460.59 | 132 | 430122 | 501216.90 | 117 | .00 | 860255 | 359038.10 58 |
| DEPT | 00 | TOTAL ***** | 71687 | 94460.59 | 132 | 430122 | 501216.90 | 117 | .00 | 860255 | 359038.10 58 |
| FUND | 609 | TOTAL ***** | 71687 | 94460.59 | 132 | 430122 | 501216.90 | 117 | .00 | 860255 | 359038.10 58 |
| | | CONVENTION/VISITOR BUREAU | 71687 | 94460.59 | 132 | 430122 | 501216.90 | 117 | .00 | 860255 | 359038.10 58 |

| FUND 610 MAYOR'S COMM ON HANDI CAP | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 37 | INTERNAL SERVICE FUND | | | | | | | | | | | | |
| | 37 01 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 37 ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 610 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | MAYOR'S COMM ON HANDI CAP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 611 OPEB CITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------|------|-----|-------------------------|--------|--------|-------------------|--------|---------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 37 | | INTERNAL SERVICE FUND | | | | | | | | | | | |
| | 37 | 01 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | |
| | 37 | ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | |

| FUND 611 OPEB CITY | | | DEPT/DIV 9903 PENSION/OPEB | | | | | | | | | |
|--------------------|------|-----|----------------------------|-------------------|--------|------|------------------------|-----------|------|--------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | |
| | 01 | 80 | OPEB | 0 | .00 | 0 | 0 | 196740.04 | 0 | 0 | 196740.04- | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | 196740.04 | 0 | 0 | 196740.04- | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | 9962.40 | 0 | 0 | 9962.40- | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 9962.40 | 0 | 0 | 9962.40- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | |
| | | | PENSION | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| FUND | 611 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB CITY | 0 | .00 | 0 | 0 | 210078.75 | 0 | 0 | 210078.75- | 0 |

| FUND 612 CDBG PASSTHROUGH | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|-----------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 479 | | MI SCCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MI SCCELLANEOUS | | | | | | | | | | |
| | 10 00 | MI SCCELLANEOUS | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| | 10 ** | MI SCCELLANEOUS | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| 479 | ** ** | MI SCCELLANEOUS EXPENDITURE | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| FUND | 612 | TOTAL ***** | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| | | CDBG PASSTHROUGH | 0 | 207389.31 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |

| FUND 613 OPEB POLICE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|------|-----|-------------------------|--------|--------|-------------------|--------|---------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 37 | | INTERNAL SERVICE FUND | | | | | | | | | | | | |
| | 37 | 01 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| | 37 | ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |

| FUND 613 OPEB POLICE | | | DEPT/DIV 9903 PENSION/OPEB | | | | | | | | | |
|----------------------|------|-----|----------------------------|-------------------|--------|------|------------------------|----------|------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | |
| | 01 | 80 | OPEB | 0 | .00 | 0 | 0 | 33145.69 | 0 | 0 | 33145.69- | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | 33145.69 | 0 | 0 | 33145.69- | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | 2037.60 | 0 | 0 | 2037.60- | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 2037.60 | 0 | 0 | 2037.60- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | |
| | | | PENSION | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| FUND | 613 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB POLICE | 0 | .00 | 0 | 0 | 43125.65 | 0 | 0 | 43125.65- | 0 |

| FUND 701 GENERAL FIXED ASSETS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-------------------------------|---------|--------------------------|--------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | | %EXP |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 10 | GENERAL FIXED ASSETS | | | | | | | | | | |
| | 10 01 | GENERAL FUND | 0 | 438554.65 | 0 | 0 | 2605587.05 | 0 | .00 | 0 | 2605587.05- | 0 |
| | 10 02 | ENTERPRISE | 0 | 347.63 | 0 | 0 | 2085.78 | 0 | .00 | 0 | 2085.78- | 0 |
| | 10 03 | SPECIAL REVENUE | 0 | 81561.29 | 0 | 0 | 491804.59 | 0 | .00 | 0 | 491804.59- | 0 |
| | 10 ** | GENERAL FIXED ASSETS | 0 | 520463.57 | 0 | 0 | 3099477.42 | 0 | .00 | 0 | 3099477.42- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 520463.57 | 0 | 0 | 3099477.42 | 0 | .00 | 0 | 3099477.42- | 0 |
| 488 | | AMORTI ZATI ON EXPENSE | | | | | | | | | | |
| | 04 | GENERAL GOVERNMENT | | | | | | | | | | |
| | 04 00 | GENERAL GOVERNMENT | 0 | 1761.14 | 0 | 0 | 10566.84 | 0 | .00 | 0 | 10566.84- | 0 |
| | 04 ** | GENERAL GOVERNMENT | 0 | 1761.14 | 0 | 0 | 10566.84 | 0 | .00 | 0 | 10566.84- | 0 |
| 488 | ** ** | AMORTI ZATI ON EXPENSE | 0 | 1761.14 | 0 | 0 | 10566.84 | 0 | .00 | 0 | 10566.84- | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 522224.71 | 0 | 0 | 3110044.26 | 0 | .00 | 0 | 3110044.26- | 0 |
| 49 | | OTHER FINANCI NG SOURCES | | | | | | | | | | |
| 490 | | DI SPOSAL OF EQUIPMENT | | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | | |
| | 01 00 | LOSS | 0 | 29430.34 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| | 01 ** | LOSS | 0 | 29430.34 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| 490 | ** ** | DI SPOSAL OF EQUIPMENT | 0 | 29430.34 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| 49 | ** ** | OTHER FINANCI NG SOURCES | 0 | 29430.34 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 551655.05 | 0 | 0 | 3139474.60 | 0 | .00 | 0 | 3139474.60- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 551655.05 | 0 | 0 | 3139474.60 | 0 | .00 | 0 | 3139474.60- | 0 |
| FUND | 701 | TOTAL ***** | 0 | 551655.05 | 0 | 0 | 3139474.60 | 0 | .00 | 0 | 3139474.60- | 0 |
| | | GENERAL FIXED ASSETS | 0 | 551655.05 | 0 | 0 | 3139474.60 | 0 | .00 | 0 | 3139474.60- | 0 |